BEAUFORT COUNTY JAIL REBATE COVER SHEET

Month Reporting: **Mar-19**

To: **Beaufort County Dentention Center**
112 W 2nd Street
Washington, NC 22889

From: **Kimbles Food by design**
100 Webster St.
LaGrange, Ga. 30241

Commissary Commission Rate **20.0%**
Gold Pass Commission Rate **10%**

feature	Gross	Tax	TES	Commissionable Amount	Commission
commissary	$1,391.83✓	$41.84	$2.76	$1,347.23	$269.45
gold pass	$115.83	$0.00	0	$115.83	$11.58
	$1,391.83	**$41.84**	**$2.76**	**$1,347.23**	**$281.03**

Net Commission Beaufort County Jail: **$281.03**

Invoice

Date	Invoice #
3/9/2019	963881771

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/3/309 to 3/9/2019			
Sales Tax		222.46	222.46
Sales Tax		3.10	3.10
		4.54	4.54

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$230.10
Sales Tax (0.0%)	$0.00
Total	$230.10
Payments/Credits	$0.00
Balance Due	$230.10

Invoice

Date	Invoice #
3/16/2019	965821773

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/10/2019 to 3/16/2019		415.08	415.08
Sales Tax		6.48	6.48
Sales Tax		6.10	6.10

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$427.66
Sales Tax (0.0%)	$0.00
Total	$427.66
Payments/Credits	$0.00
Balance Due	$427.66

Invoice

Date	Invoice #
3/23/2019	974771775

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/17/2019 to 3/23/2019		413.05	413.05
Sales Tax		5.98	5.98
Sales Tax		7.71	7.71

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$426.74
Sales Tax (0.0%)	$0.00
Total	$426.74
Payments/Credits	$0.00
Balance Due	$426.74

Invoice

Date	Invoice #
3/30/2019	980871777

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/24/2019 to 3/30/2019		299.40	299.40
Sales Tax		5.11	5.11
Sales Tax		2.82	2.82

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$307.33
Sales Tax (0.0%)	$0.00
Total	$307.33
Payments/Credits	$0.00
Balance Due	$307.33

BEAUFORT COUNTY JAIL REBATE COVER SHEET

Month Reporting: **Apr-19**

To: **Beaufort County Dentention Center**
112 W 2nd Street
Washington, NC 22889

From: **Kimbles Food by design**
100 Webster St.
LaGrange, Ga. 30241

Commissary Commission Rate **20.0%**
Gold Pass Commission Rate **10%**

feature	Gross	Tax	TES	Commissionable Amount	Commission
commissary	$1,788.18	$50.74	$4.83	$1,732.61	$346.52
gold pass	$177.21	$0.00	0	$177.21	$17.72
	$1,788.18	**$50.74**	**$4.83**	**$1,732.61**	**$364.24**

Net Commission Beaufort County Jail: **$364.24**

PAY·TEL

Monthly Commission Statement January, 2018

Statement Date: 4/11/2018

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	123	1,059	$180.03	23.00%	$41.41
	Debit	834	4,841	$822.97	23.00%	$189.28
Local Total		**957**	**5,900**	**$1,003.00**		**$230.69**
Intralata	Prepaid Collect	46	315	$126.00	25.00%	$31.50
	Debit	240	1,008	$403.20	25.00%	$100.80
Intralata Total		**286**	**1,323**	**$529.20**		**$132.30**
Interlata	Prepaid Collect	7	53	$21.20	25.00%	$5.30
	Debit	63	209	$83.60	25.00%	$20.90
Interlata Total		**70**	**262**	**$104.80**		**$26.20**
Interstate	Prepaid Collect	39	309	$64.89	0.00%	$0.00
	Debit	41	289	$60.69	0.00%	$0.00
Interstate Total		**80**	**598**	**$125.58**	FCC Regulation	**$0.00**
International	Debit	5	9	$6.75	25.00%	$1.69
International Total		**5**	**9**	**$6.75**		**$1.69**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**215**	**1,736**	**$392.12**		**$78.21**
Total Debit		**1,183**	**6,356**	**$1,377.21**		**$312.67**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**1,398**	**8,092**	**$1,769.33**		**$390.88**

Commission Earned

Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY·TEL

Monthly Commission Statement March, 2018

Statement Date: 4/11/2018

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	141	1,116	$189.72	23.00%	$43.64
	Debit	403	2,521	$428.57	23.00%	$98.57
Local Total		**544**	**3,637**	**$618.29**		**$142.21**
Intralata	Prepaid Collect	188	1,195	$478.00	25.00%	$119.50
	Debit	93	378	$151.20	25.00%	$37.80
Intralata Total		**281**	**1,573**	**$629.20**		**$157.30**
Interlata	Prepaid Collect	26	222	$88.80	25.00%	$22.20
	Debit	26	83	$33.20	25.00%	$8.30
Interlata Total		**52**	**305**	**$122.00**		**$30.50**
Interstate	Prepaid Collect	64	518	$108.78	0.00%	$0.00
	Debit	10	64	$13.44	0.00%	$0.00
Interstate Total		**74**	**582**	**$122.22**	FCC Regulation	**$0.00**
International	Debit	3	5	$3.75	25.00%	$0.94
International Total		**3**	**5**	**$3.75**		**$0.94**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**419**	**3,051**	**$865.30**		**$185.34**
Total Debit		**535**	**3,051**	**$630.16**		**$145.61**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**954**	**6,102**	**$1,495.46**		**$330.94**

Commission Earned

Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

RECEIVED JUN 12 2018

PAY·TEL

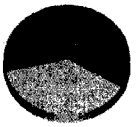
Monthly Commission Statement April, 2018

Statement Date: 5/03/2018

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	460	3,640	$618.80	23.00%	$142.32
	Debit	2,026	12,901	$2,193.17	23.00%	$504.43
Local Total		**2,486**	**16,541**	**$2,811.97**		**$646.75**
Intralata	Prepaid Collect	410	2,631	$1,052.40	25.00%	$263.10
	Debit	563	2,472	$988.80	25.00%	$247.20
Intralata Total		**973**	**5,103**	**$2,041.20**		**$510.30**
Interlata	Prepaid Collect	126	941	$376.40	25.00%	$94.10
	Debit	107	616	$246.40	25.00%	$61.60
Interlata Total		**233**	**1,557**	**$622.80**		**$155.70**
Interstate	Prepaid Collect	519	4,353	$914.13	0.00%	$0.00
	Debit	184	1,096	$230.16	0.00%	$0.00
Interstate Total		**703**	**5,449**	**$1,144.29**	FCC Regulation	**$0.00**
International	Debit	6	15	$11.25	25.00%	$2.81
International Total		**6**	**15**	**$11.25**		**$2.81**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**1,515**	**11,565**	**$2,961.73**		**$499.52**
Total Debit		**2,886**	**17,100**	**$3,669.78**		**$816.04**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**4,401**	**28,665**	**$6,631.51**		**$1,315.57**

Commission Earned



Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

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PAY·TEL

Monthly Commission Statement May, 2018

RECEIVED 2018

Statement Date: 6/05/2018

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	757	5,172	$879.24	23.00%	$202.23
	Debit	2,707	16,853	$2,865.01	23.00%	$658.95
Local Total		**3,464**	**22,025**	**$3,744.25**		**$861.18**
Intralata	Prepaid Collect	340	2,131	$852.40	25.00%	$213.10
	Debit	929	4,709	$1,883.60	25.00%	$470.90
Intralata Total		**1,269**	**6,840**	**$2,736.00**		**$684.00**
Interlata	Prepaid Collect	140	1,049	$419.60	25.00%	$104.90
	Debit	122	667	$266.80	25.00%	$66.70
Interlata Total		**262**	**1,716**	**$686.40**		**$171.60**
Interstate	Prepaid Collect	343	2,622	$550.62	0.00%	$0.00
	Debit	210	1,130	$237.30	0.00%	$0.00
Interstate Total		**553**	**3,752**	**$787.92**	FCC Regulation	**$0.00**
International	Debit	1	6	$4.50	25.00%	$1.13
International Total		**1**	**6**	**$4.50**		**$1.13**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**1,580**	**10,974**	**$2,701.86**		**$520.23**
Total Debit		**3,969**	**23,365**	**$5,257.21**		**$1,197.68**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**5,549**	**34,339**	**$7,959.07**		**$1,717.90**

Commission Earned

Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC.

VENDOR NO.: BEAUF0003 NAME: Beaufort County

0000139307 Sep 6, 2018

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180630	0000210996	06/30/2018	$1,625.80		$0.00	$1,625.80
APCOMM20180731	0000211858	07/31/2018	$1,360.71		$0.00	$1,360.71
APCOMM20180831	0000212864	08/31/2018	$1,199.87		$0.00	$1,199.87
		TOTALS:	$4,186.38		$0.00	$4,186.38

PAY TEL COMMUNICATIONS, INC.

VENDOR NO.: BEAUF0003 NAME: Beaufort County

Payment Number 0000139307 Check Date Sep 6, 2018 123442

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180630	0000210996	06/30/2018	$1,625.80		$0.00	$1,625.80
APCOMM20180731	0000211858	07/31/2018	$1,360.71		$0.00	$1,360.71
APCOMM20180831	0000212864	08/31/2018	$1,199.87		$0.00	$1,199.87
		TOTALS:	$4,186.38		$0.00	$4,186.38

RECEIVED SEP 19 2018

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000140365 Oct 4, 2018

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180930	0000213642	09/30/2018	$729.38		$0.00	$729.38
		TOTALS:	$729.38		$0.00	$729.38

RECEIVED OCT 12 2018

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

PAY TEL COMMUNICATIONS, INC.
P.O. BOX 8179
GREENSBORO, NC 27419
(336) 852-7419

CAPITAL BANK
capitalbank-us.com
63-1176-670

123935

Seven Hundred Twenty Nine Dollars And 38 Cents

DATE	AMOUNT
Oct 4, 2018	$729.38

PAY TO THE ORDER OF:
Beaufort County
ATTN: ADMIN ASST MARY DANIELS
210 NORTH MARKET STREET
WASHINGTON, NC 27889

HEAT SENSITIVE RUB AREA TO VERIFY

Vincent Townsend MP
AUTHORIZED SIGNATURE

⑈123935⑈ ⑆067011760⑆ 5600099136 06⑈

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000140365 Oct 4, 2018

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180930	0000213642	09/30/2018	$729.38		$0.00	$729.38
		TOTALS:	$729.38		$0.00	$729.38

RECEIVED OCT 1 2 2018

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

PAY TEL COMMUNICATIONS, INC.
P.O. BOX 8179
GREENSBORO, NC 27419
(336) 852-7419

CAPITAL BANK
capitalbank-us.com
63-1176-670

124385

One Thousand Five Hundred Fifty Seven Dollars And 95 Cents

CHECK DEPOSITE

DATE	AMOUNT
Nov 2, 2018	$1,557.95

PAY TO THE ORDER OF:
Beaufort County
ATTN: ADMIN ASST MARY DANIELS
210 NORTH MARKET STREET
WASHINGTON, NC 27889

HEAT SENSITIVE RUB AREA TO VERIFY

Vincent Townsend MP
AUTHORIZED SIGNATURE

⑈124385⑈ ⑆067011760⑆ 5600099136 06⑈

SECURITY FEATURE	DESCRIPTION FOR FEATURE
Heat Sensitive Lock Icon	Responds to heat. Icon will fade when rubbed briskly.
Toner Adhesion	Chemical applied to the sheet that fuses the toner to the document when run through a laser printer.
True Watermark	Watermark applied at paper mill. Hold up to light to verify.
Fluorescent Fibers	Invisible fibers milled into the paper that become visible under ultraviolet light.
Chemical Reactivity	Paper reacts to chemical alteration leaving a visible stain on the paper.
Colored Background	Colored pattern protects against alteration.
Warning Border	Alerts financial institutions and criminals that fraud deterrent security features are present.
Micro Printing	Border, Signature Line and Backer contain micro printing. Magnify to verify. When copied, appears as dotted lines.
Security Backer	Back pattern prevents cutting and pasting of the document.

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000141487 Nov 2, 2018

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20181031	0000214629	10/31/2018	$1,557.95		$0.00	$1,557.95
		TOTALS:	$1,557.95		$0.00	$1,557.95

RECEIVED NOV 06 2018

3640

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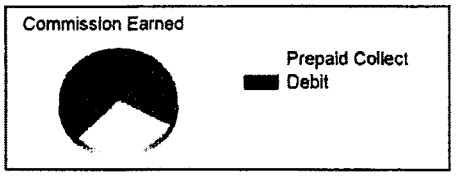
PAY·TEL

Monthly Commission Statement October, 2018

Statement Date: 11/02/2018

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	628	4,854	$825.18	23.00%	$189.79
	Debit	2,751	17,669	$3,003.73	23.00%	$690.86
Local Total		**3,379**	**22,523**	**$3,828.91**		**$880.65**
Intralata	Prepaid Collect	370	2,466	$986.40	25.00%	$246.60
	Debit	933	4,046	$1,618.40	25.00%	$404.60
Intralata Total		**1,303**	**6,512**	**$2,604.80**		**$651.20**
Interlata	Prepaid Collect	5	43	$17.20	25.00%	$4.30
	Debit	68	218	$87.20	25.00%	$21.80
Interlata Total		**73**	**261**	**$104.40**		**$26.10**
Interstate	Prepaid Collect	120	994	$208.74	0.00%	$0.00
	Debit	150	791	$166.11	0.00%	$0.00
Interstate Total		**270**	**1,785**	**$374.85**	FCC Regulation	**$0.00**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**1,123**	**8,357**	**$2,037.52**		**$440.69**
Total Debit		**3,902**	**22,724**	**$4,875.44**		**$1,117.26**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**5,025**	**31,081**	**$6,912.96**		**$1,557.95**



I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

PAY TEL COMMUNICATIONS, INC.
P.O. BOX 8179
GREENSBORO, NC 27419
(336) 852-7419

CAPITAL BANK
capitalbank-us.com

63-1176-670

124968

One Thousand Three Hundred Fifty Dollars And 04 Cents

DATE	AMOUNT
Dec 4, 2018	$1,350.04

PAY TO THE ORDER OF:
Beaufort County
ATTN: ADMIN ASST MARY DANIELS
210 NORTH MARKET STREET
WASHINGTON, NC 27889

CHECK DEPOSITED

HEAT SENSITIVE RUB AREA TO VERIFY

Vincent Townsend MP
AUTHORIZED SIGNATURE

⑈124968⑈ ⑆067011760⑆ 5600099136 06⑈

SECURITY FEATURE	DESCRIPTION FOR FEATURE
Heat Sensitive Lock Icon	Responds to heat. Icon will fade when rubbed briskly.
Toner Adhesion	Chemical applied to the sheet that fuses the toner to the document when run through a laser printer.
True Watermark	Watermark applied at paper mill. Hold up to light to verify.
Florescent Fibers	Invisible Fibers milled into the paper that become visible under ultraviolet light.
Chemical Reactivity	Paper reacts to chemical alteration leaving a visible stain on the paper.
Colored Background	Colored Pattern protects against alteration.
Warning Border	Alerts financial institutions and criminals that fraud deterrent security features are present.
Micro Printing	Border, Signature Line and Backer contain micro printing. Magnify to verify. When copied, appears as dotted line.
Security Backer	Back pattern prevents cutting and pasting of the document.

PAY TEL COMMUNICATIONS, INC.

VENDOR NO.: BEAUF0003 NAME: Beaufort County

0000142599 Dec 4, 2018

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20181130	0000215544	11/30/2018	$1,350.04		$0.00	$1,350.04
		TOTALS:	$1,350.04		$0.00	$1,350.04

DEC 3 2 2018

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000143833 Jan 4, 2019

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20181231	0000216438	12/31/2018	$1,319.66		$0.00	$1,319.66
		TOTALS:	$1,319.66		$0.00	$1,319.66

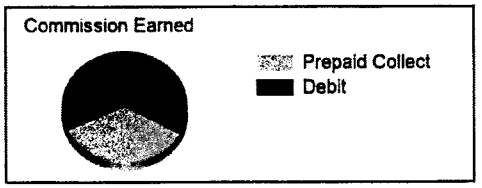
PAY·TEL

Monthly Commission Statement December, 2018

Statement Date: 1/03/2019

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	437	3,396	$577.32	23.00%	$132.78
	Debit	1,874	11,273	$1,916.41	23.00%	$440.77
Local Total		**2,311**	**14,669**	**$2,493.73**		**$573.56**
Intralata	Prepaid Collect	292	2,062	$824.80	25.00%	$206.20
	Debit	852	3,663	$1,465.20	25.00%	$366.30
Intralata Total		**1,144**	**5,725**	**$2,290.00**		**$572.50**
Interlata	Prepaid Collect	131	1,190	$476.00	25.00%	$119.00
	Debit	145	546	$218.40	25.00%	$54.60
Interlata Total		**276**	**1,736**	**$694.40**		**$173.60**
Interstate	Prepaid Collect	267	2,370	$497.70	0.00%	$0.00
	Debit	65	328	$68.88	0.00%	$0.00
Interstate Total		**332**	**2,698**	**$566.58**	FCC Regulation	**$0.00**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**1,127**	**9,018**	**$2,375.82**		**$457.98**
Total Debit		**2,936**	**15,810**	**$3,668.89**		**$861.67**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**4,063**	**24,828**	**$6,044.71**		**$1,319.66**



I certify that the information in this commission statement is accurate.

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC. BEAUF0003 Beaufort County 0000144928 Feb 5, 2019

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20190131	0000217345	01/31/2019	$1,068.12		$0.00	$1,068.12
		TOTALS:	$1,068.12		$0.00	$1,068.12

PAY·TEL

Monthly Commission Statement January, 2019

Statement Date: 2/05/2019

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	435	3,565	$606.05	23.00%	$139.39
	Debit	1,644	10,167	$1,728.39	23.00%	$397.53
Local Total		**2,079**	**13,732**	**$2,334.44**		**$536.92**
Intralata	Prepaid Collect	248	1,777	$710.80	25.00%	$177.70
	Debit	623	2,815	$1,126.00	25.00%	$281.50
Intralata Total		**871**	**4,592**	**$1,836.80**		**$459.20**
Interlata	Prepaid Collect	47	400	$160.00	25.00%	$40.00
	Debit	75	320	$128.00	25.00%	$32.00
Interlata Total		**122**	**720**	**$288.00**		**$72.00**
Interstate	Prepaid Collect	156	1,348	$283.08	0.00%	$0.00
	Debit	105	631	$132.51	0.00%	$0.00
Interstate Total		**261**	**1,979**	**$415.59**	FCC Regulation	**$0.00**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**886**	**7,090**	**$1,759.93**		**$357.09**
Total Debit		**2,447**	**13,933**	**$3,114.90**		**$711.03**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**3,333**	**21,023**	**$4,874.83**		**$1,068.12**

Commission Earned

Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000145975 Mar 7, 2019

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20190228	0000218222	02/28/2019	$696.31		$0.00	$696.31
		TOTALS:	$696.31		$0.00	$696.31

PAY·TEL

Monthly Commission Statement February, 2019

Statement Date: 3/07/2019

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	457	3,693	$627.81	23.00%	$144.40
	Debit	813	5,187	$881.79	23.00%	$202.81
Local Total		**1,270**	**8,880**	**$1,509.60**		**$347.21**
Intralata	Prepaid Collect	154	1,014	$405.60	25.00%	$101.40
	Debit	441	2,249	$899.60	25.00%	$224.90
Intralata Total		**595**	**3,263**	**$1,305.20**		**$326.30**
Interlata	Prepaid Collect	8	65	$26.00	25.00%	$6.50
	Debit	27	163	$65.20	25.00%	$16.30
Interlata Total		**35**	**228**	**$91.20**		**$22.80**
Interstate	Prepaid Collect	131	1,051	$220.71	0.00%	$0.00
	Debit	56	439	$92.19	0.00%	$0.00
Interstate Total		**187**	**1,490**	**$312.90**	FCC Regulation	**$0.00**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**750**	**5,823**	**$1,280.12**		**$252.30**
Total Debit		**1,337**	**8,038**	**$1,938.78**		**$444.01**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**2,087**	**13,861**	**$3,218.90**		**$696.31**

Commission Earned

Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC. Beaufort County 0000147172 Apr 5, 2019

BEAUF0003

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20190331	0000218994	03/31/2019	$851.52		$0.00	$851.52
		TOTALS:	$851.52		$0.00	$851.52

APR 10 2019

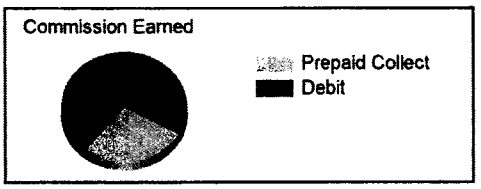
PAY·TEL

Monthly Commission Statement March, 2019

Statement Date: 4/05/2019

Beaufort County Detention Center
PO Box 1087 112 W 2nd Street
Washington NC 27889

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	412	3,239	$550.63	23.00%	$126.64
	Debit	1,395	9,209	$1,565.53	23.00%	$360.07
Local Total		**1,807**	**12,448**	**$2,116.16**		**$486.72**
Intralata	Prepaid Collect	129	986	$394.40	25.00%	$98.60
	Debit	451	2,398	$959.20	25.00%	$239.80
Intralata Total		**580**	**3,384**	**$1,353.60**		**$338.40**
Interlata	Prepaid Collect	11	75	$30.00	25.00%	$7.50
	Debit	44	189	$75.60	25.00%	$18.90
Interlata Total		**55**	**264**	**$105.60**		**$26.40**
Interstate	Prepaid Collect	20	122	$25.62	0.00%	$0.00
	Debit	24	171	$35.91	0.00%	$0.00
Interstate Total		**44**	**293**	**$61.53**	FCC Regulation	**$0.00**
Total Collect				**$0.00**		**$0.00**
Total Prepaid Collect		**572**	**4,422**	**$1,000.65**		**$232.74**
Total Debit		**1,914**	**11,967**	**$2,636.24**		**$618.77**
Total Prepaid Card				**$0.00**		**$0.00**
Grand Total		**2,486**	**16,389**	**$3,636.89**		**$851.52**



I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC.

BEAUF0003 Beaufort County 0000148382 May 9, 2019

VENDOR NO.: NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20190430	0000220006	04/30/2019	$908.27		$0.00	$908.27
		TOTALS:	$908.27		$0.00	$908.27

RECEIVED APR 1 1 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 8, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $35.25;

47 x $.75 = $35.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	March 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)3/01/2018	3	3	1	0	4	$700	$9.00
)3/02/2018	0	0	0	2	2	$0	$0.00
)3/03/2018	0	0	0	0	0	$0	$0.00
)3/04/2018	0	0	0	0	0	$0	$0.00
)3/05/2018	1	1	0	0	1	$20	$3.00
)3/06/2018	0	0	0	0	0	$0	$0.00
)3/07/2018	2	2	0	1	3	$60	$6.00
)3/08/2018	0	0	0	0	0	$0	$0.00
)3/09/2018	2	2	0	0	2	$360	$6.00
)3/10/2018	1	1	0	0	1	$100	$3.00
)3/11/2018	0	0	0	0	0	$0	$0.00
)3/12/2018	1	1	0	1	2	$180	$3.00
)3/13/2018	2	2	0	1	3	$420	$6.00
)3/14/2018	1	1	0	3	4	$120	$3.00
)3/15/2018	0	0	1	0	1	$0	$0.00
)3/16/2018	5	5	2	0	7	$760	$15.00
)3/17/2018	1	1	0	0	1	$60	$3.00
)3/18/2018	0	0	0	0	0	$0	$0.00
)3/19/2018	3	3	0	0	3	$640	$9.00
)3/20/2018	4	4	0	0	4	$600	$12.00
)3/21/2018	2	2	0	0	2	$100	$6.00
)3/22/2018	2	2	0	0	2	$100	$6.00
)3/23/2018	1	1	0	0	1	$20	$3.00
)3/24/2018	0	0	0	0	0	$0	$0.00
)3/25/2018	1	1	0	0	1	$80	$3.00
)3/26/2018	7	7	2	1	10	$1,140	$21.00
)3/27/2018	2	2	0	0	2	$60	$6.00
)3/28/2018	3	3	1	1	5	$120	$9.00
)3/29/2018	2	2	0	4	6	$120	$6.00
)3/30/2018	1	1	0	0	1	$20	$3.00
)3/31/2018	0	0	0	0	0	$0	$0.00
	47	**47**	**7**	**14**	**68**	**$5,780**	**$141.00**

Monthly Transaction Statistics

Total Transactions:	**68**	Avg. Total Daily Transaction Volume:	**2.19**
Total Approved Transactions:	**54**	Avg. Cash Withdrawn Per W/D:	**$122.98**
Percentage Approved:	**79.41 %**	Avg. Daily Cash Dispensed:	**$186.45**
Percent of Acc W/D Surcharged:	**100.00 %**		

Saturday, April 07, 2018

RECEIVED MAY 09 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

May 6, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $35.25;

47 x $.75 = $35.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	April 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)4/01/2018	0	0	0	0	0	$0	$0.00
)4/02/2018	2	2	1	1	4	$300	$6.00
)4/03/2018	1	1	1	0	2	$160	$3.00
)4/04/2018	1	1	0	0	1	$100	$3.00
)4/05/2018	3	3	0	0	3	$720	$9.00
)4/06/2018	1	1	0	0	1	$200	$3.00
)4/07/2018	0	0	0	0	0	$0	$0.00
)4/08/2018	0	0	0	0	0	$0	$0.00
)4/09/2018	3	3	0	1	4	$400	$9.00
)4/10/2018	3	3	1	0	4	$400	$9.00
)4/11/2018	3	3	0	1	4	$360	$9.00
)4/12/2018	4	4	0	0	4	$340	$12.00
)4/13/2018	1	1	1	0	2	$240	$3.00
)4/14/2018	0	0	0	1	1	$0	$0.00
)4/15/2018	2	2	1	1	4	$440	$6.00
)4/16/2018	0	0	0	0	0	$0	$0.00
)4/17/2018	0	0	0	0	0	$0	$0.00
)4/18/2018	2	2	2	0	4	$180	$6.00
)4/19/2018	3	3	0	0	3	$100	$9.00
)4/20/2018	1	1	0	0	1	$20	$3.00
)4/21/2018	2	2	1	0	3	$480	$6.00
)4/22/2018	0	0	0	0	0	$0	$0.00
)4/23/2018	2	2	0	0	2	$100	$6.00
)4/24/2018	1	1	0	0	1	$60	$3.00
)4/25/2018	3	3	0	0	3	$240	$9.00
)4/26/2018	2	2	0	0	2	$420	$6.00
)4/27/2018	2	2	0	0	2	$500	$6.00
)4/28/2018	3	3	0	1	4	$420	$9.00
)4/29/2018	0	0	0	0	0	$0	$0.00
)4/30/2018	2	2	0	0	2	$280	$6.00
	47	**47**	**8**	**6**	**61**	**$6,460**	**$141.00**

Monthly Transaction Statistics

Total Transactions:	**61**	Avg. Total Daily Transaction Volume:	**2.03**
Total Approved Transactions:	**55**	Avg. Cash Withdrawn Per W/D:	**$137.45**
Percentage Approved:	**90.16 %**	Avg. Daily Cash Dispensed:	**$215.33**
Percent of Acc W/D Surcharged:	**100.00 %**		

Friday, May 04, 2018

RECEIVED JUN 0 6 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

June 3, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $36.75;

49 x $.75 = $36.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	May 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)5/01/2018	1	1	0	0	1	$60	$3.00
)5/02/2018	1	1	0	0	1	$40	$3.00
)5/03/2018	2	2	0	0	2	$40	$6.00
)5/04/2018	7	7	0	1	8	$560	$21.00
)5/05/2018	0	0	0	0	0	$0	$0.00
)5/06/2018	0	0	0	0	0	$0	$0.00
)5/07/2018	3	3	0	0	3	$320	$9.00
)5/08/2018	4	4	0	1	5	$260	$12.00
)5/09/2018	0	0	0	0	0	$0	$0.00
)5/10/2018	3	3	0	1	4	$120	$9.00
)5/11/2018	1	1	0	0	1	$100	$3.00
)5/12/2018	0	0	0	0	0	$0	$0.00
)5/13/2018	0	0	0	0	0	$0	$0.00
)5/14/2018	2	2	1	1	4	$100	$6.00
)5/15/2018	0	0	0	0	0	$0	$0.00
)5/16/2018	2	2	0	0	2	$100	$6.00
)5/17/2018	2	2	0	0	2	$160	$6.00
)5/18/2018	1	1	0	2	3	$240	$3.00
)5/19/2018	0	0	0	0	0	$0	$0.00
)5/20/2018	2	2	0	0	2	$240	$6.00
)5/21/2018	2	2	0	2	4	$300	$6.00
)5/22/2018	0	0	0	0	0	$0	$0.00
)5/23/2018	3	3	0	0	3	$320	$9.00
)5/24/2018	2	2	1	2	5	$120	$6.00
)5/25/2018	4	4	0	0	4	$880	$12.00
)5/26/2018	3	3	1	4	8	$440	$9.00
)5/27/2018	1	1	0	1	2	$60	$3.00
)5/28/2018	0	0	0	0	0	$0	$0.00
)5/29/2018	0	0	0	0	0	$0	$0.00
)5/30/2018	3	3	0	0	3	$500	$9.00
)5/31/2018	0	0	0	0	0	$0	$0.00
	49	**49**	**3**	**15**	**67**	**$4,960**	**$147.00**

Monthly Transaction Statistics

Total Transactions:	**67**	Avg. Total Daily Transaction Volume:	**2.16**
Total Approved Transactions:	**52**	Avg. Cash Withdrawn Per W/D:	**$101.22**
Percentage Approved:	**77.61 %**	Avg. Daily Cash Dispensed:	**$160.00**
Percent of Acc W/D Surcharged:	**100.00 %**		

Sunday, June 03, 2018

RECEIVED AUG 1 3 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

August 9, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $33.00;

44 x $.75 = $33.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

RECEIVED AUG 1 3 2018

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	July 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)7/01/2018	0	0	0	0	0	$0	$0.00
)7/02/2018	2	2	0	2	4	$320	$6.00
)7/03/2018	2	2	0	2	4	$380	$6.00
)7/04/2018	2	2	0	0	2	$160	$6.00
)7/05/2018	2	2	0	11	13	$220	$6.00
)7/06/2018	3	3	0	1	4	$420	$9.00
)7/07/2018	0	0	0	0	0	$0	$0.00
)7/08/2018	1	1	0	5	6	$400	$3.00
)7/09/2018	1	1	0	0	1	$40	$3.00
)7/10/2018	2	2	0	0	2	$60	$6.00
)7/11/2018	2	2	0	0	2	$180	$6.00
)7/12/2018	2	2	0	0	2	$800	$6.00
)7/13/2018	2	2	1	0	3	$280	$6.00
)7/14/2018	5	5	1	1	7	$360	$15.00
)7/15/2018	0	0	0	0	0	$0	$0.00
)7/16/2018	1	1	0	0	1	$200	$3.00
)7/17/2018	0	0	0	0	0	$0	$0.00
)7/18/2018	1	1	0	0	1	$400	$3.00
)7/19/2018	0	0	0	0	0	$0	$0.00
)7/20/2018	1	1	0	0	1	$60	$3.00
)7/21/2018	1	1	0	0	1	$80	$3.00
)7/22/2018	0	0	0	0	0	$0	$0.00
)7/23/2018	3	3	1	2	6	$420	$9.00
)7/24/2018	3	3	0	0	3	$80	$9.00
)7/25/2018	1	1	0	2	3	$60	$3.00
)7/26/2018	1	1	2	1	4	$300	$3.00
)7/27/2018	0	0	0	0	0	$0	$0.00
)7/28/2018	2	2	2	4	8	$440	$6.00
)7/29/2018	1	1	0	0	1	$300	$3.00
)7/30/2018	2	2	0	1	3	$240	$6.00
)7/31/2018	1	1	0	0	1	$20	$3.00
	44	**44**	**7**	**32**	**83**	**$6,220**	**$132.00**

Monthly Transaction Statistics

Total Transactions:	**83**	Avg. Total Daily Transaction Volume:	**2.68**
Total Approved Transactions:	**51**	Avg. Cash Withdrawn Per W/D:	**$141.36**
Percentage Approved:	**61.45 %**	Avg. Daily Cash Dispensed:	**$200.65**
Percent of Acc W/D Surcharged:	**100.00 %**		

Friday, August 03, 2018

RECEIVED SEP 1 8 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

September 13, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $39.00;

52 x $.75 = $39.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	August 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)8/01/2018	1	1	0	0	1	$20	$3.00
)8/02/2018	2	2	0	0	2	$320	$6.00
)8/03/2018	1	1	0	0	1	$200	$3.00
)8/04/2018	2	2	0	0	2	$360	$6.00
)8/05/2018	0	0	0	0	0	$0	$0.00
)8/06/2018	0	0	0	0	0	$0	$0.00
)8/07/2018	3	3	0	2	5	$640	$9.00
)8/08/2018	2	2	0	0	2	$80	$6.00
)8/09/2018	2	2	0	0	2	$160	$6.00
)8/10/2018	0	0	0	0	0	$0	$0.00
)8/11/2018	0	0	0	0	0	$0	$0.00
)8/12/2018	1	1	1	1	3	$60	$3.00
)8/13/2018	6	6	2	0	8	$680	$18.00
)8/14/2018	3	3	0	0	3	$280	$9.00
)8/15/2018	2	2	0	0	2	$60	$6.00
)8/16/2018	2	2	0	0	2	$320	$6.00
)8/17/2018	1	1	0	0	1	$20	$3.00
)8/18/2018	0	0	1	2	3	$0	$0.00
)8/19/2018	1	1	0	0	1	$80	$3.00
)8/20/2018	3	3	0	0	3	$400	$9.00
)8/21/2018	2	2	0	0	2	$40	$6.00
)8/22/2018	2	2	0	0	2	$60	$6.00
)8/23/2018	3	3	1	2	6	$260	$9.00
)8/24/2018	3	3	0	0	3	$460	$9.00
)8/25/2018	0	0	0	0	0	$0	$0.00
)8/26/2018	0	0	0	0	0	$0	$0.00
)8/27/2018	4	4	0	4	8	$860	$12.00
)8/28/2018	1	1	0	0	1	$20	$3.00
)8/29/2018	2	2	0	0	2	$400	$6.00
)8/30/2018	0	0	0	0	0	$0	$0.00
)8/31/2018	3	3	1	1	5	$580	$9.00
	52	**52**	**6**	**12**	**70**	**$6,360**	**$156.00**

Monthly Transaction Statistics

Total Transactions:	**70**	Avg. Total Daily Transaction Volume:	**2.26**
Total Approved Transactions:	**58**	Avg. Cash Withdrawn Per W/D:	**$122.31**
Percentage Approved:	**82.86 %**	Avg. Daily Cash Dispensed:	**$205.16**
Percent of Acc W/D Surcharged:	**100.00 %**		

Thursday, September 13, 2018

RECEIVED OCT 17 2018 BCC

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

October 15, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $18.00;

24 x $.75 = $18.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	September 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)9/01/2018	0	0	0	0	0	$0	$0.00
)9/02/2018	3	3	1	0	4	$600	$9.00
)9/03/2018	0	0	0	0	0	$0	$0.00
)9/04/2018	2	2	0	0	2	$380	$6.00
)9/05/2018	1	1	0	0	1	$40	$3.00
)9/06/2018	0	0	0	0	0	$0	$0.00
)9/07/2018	1	1	0	0	1	$40	$3.00
)9/08/2018	2	2	2	1	5	$80	$6.00
)9/09/2018	0	0	0	0	0	$0	$0.00
)9/10/2018	0	0	0	0	0	$0	$0.00
)9/11/2018	1	1	0	0	1	$80	$3.00
)9/12/2018	1	1	0	0	1	$220	$3.00
)9/13/2018	0	0	0	0	0	$0	$0.00
)9/14/2018	0	0	0	0	0	$0	$0.00
)9/15/2018	0	0	0	0	0	$0	$0.00
)9/16/2018	0	0	0	0	0	$0	$0.00
)9/17/2018	0	0	0	0	0	$0	$0.00
)9/18/2018	0	0	0	0	0	$0	$0.00
)9/19/2018	1	1	0	0	1	$60	$3.00
)9/20/2018	2	2	0	0	2	$200	$6.00
)9/21/2018	2	2	0	0	2	$60	$6.00
)9/22/2018	1	1	0	0	1	$20	$3.00
)9/23/2018	0	0	0	0	0	$0	$0.00
)9/24/2018	1	1	1	0	2	$60	$3.00
)9/25/2018	1	1	0	0	1	$100	$3.00
)9/26/2018	1	1	0	0	1	$40	$3.00
)9/27/2018	1	1	0	0	1	$20	$3.00
)9/28/2018	3	3	0	0	3	$240	$9.00
)9/29/2018	0	0	0	0	0	$0	$0.00
)9/30/2018	0	0	0	2	2	$0	$0.00
	24	**24**	**4**	**3**	**31**	**$2,240**	**$72.00**

Monthly Transaction Statistics

Total Transactions:	**31**	Avg. Total Daily Transaction Volume:	**1.03**
Total Approved Transactions:	**28**	Avg. Cash Withdrawn Per W/D:	**$93.33**
Percentage Approved:	**90.32 %**	Avg. Daily Cash Dispensed:	**$74.67**
Percent of Acc W/D Surcharged:	**100.00 %**		

Monday, October 15, 2018

RECEIVED NOV 0 7 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

November 4, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $31.50;

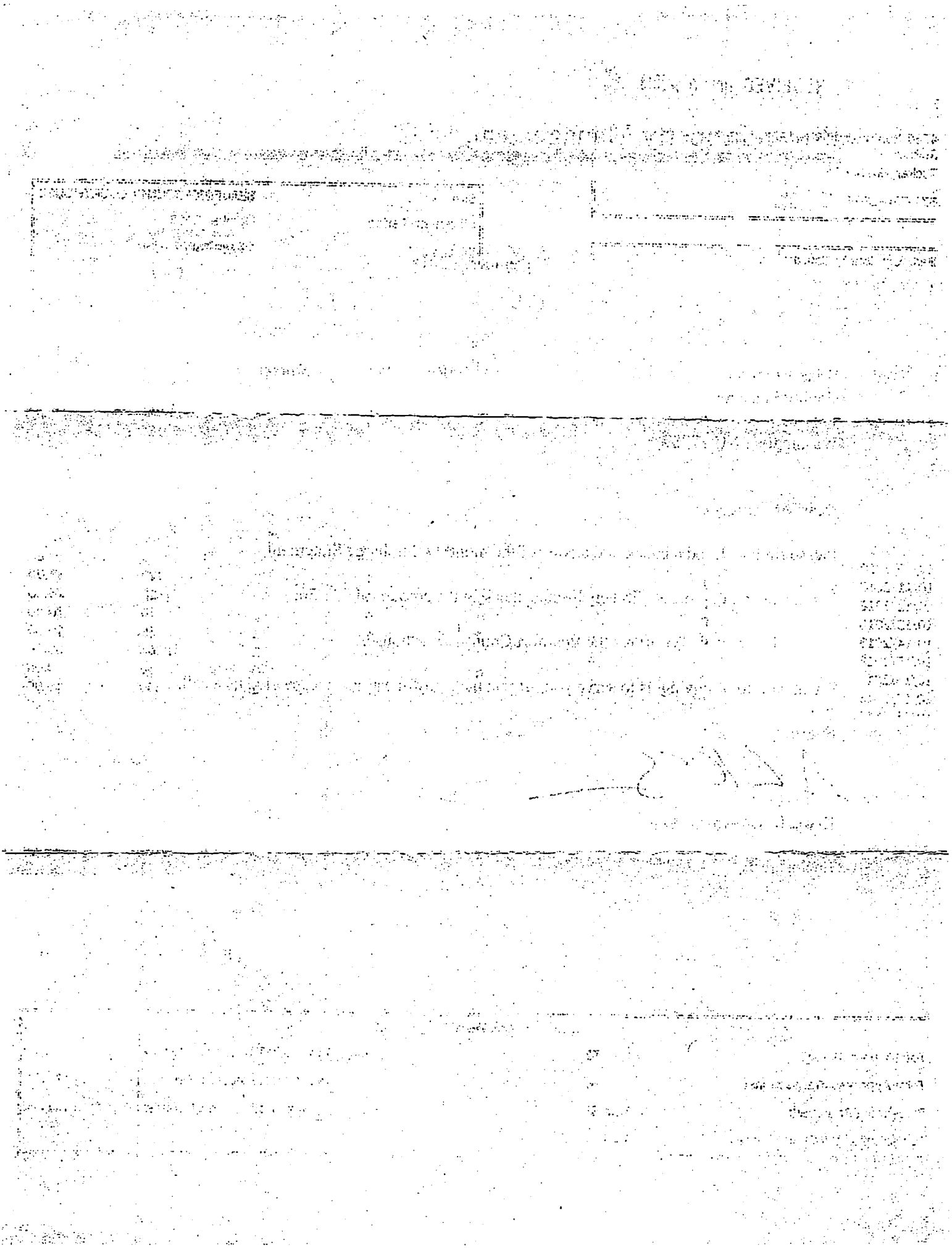
42 x $.75 = $31.50 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures



Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	October 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
10/01/2018	1	1	0	0	1	$20	$3.00
10/02/2018	2	2	0	1	3	$300	$6.00
10/03/2018	2	2	0	2	4	$100	$6.00
10/04/2018	4	4	0	0	4	$160	$12.00
10/05/2018	1	1	0	0	1	$60	$3.00
10/06/2018	2	2	0	0	2	$140	$6.00
10/07/2018	0	0	0	0	0	$0	$0.00
10/08/2018	1	1	0	0	1	$400	$3.00
10/09/2018	2	2	0	0	2	$300	$6.00
10/10/2018	0	0	0	0	0	$0	$0.00
10/11/2018	1	1	1	1	3	$20	$3.00
10/12/2018	2	2	0	0	2	$320	$6.00
10/13/2018	0	0	0	0	0	$0	$0.00
10/14/2018	0	0	0	1	1	$0	$0.00
10/15/2018	2	2	0	0	2	$260	$6.00
10/16/2018	0	0	0	0	0	$0	$0.00
10/17/2018	2	2	0	0	2	$460	$6.00
10/18/2018	1	1	0	0	1	$20	$3.00
10/19/2018	1	1	0	0	1	$400	$3.00
10/20/2018	4	4	1	0	5	$420	$12.00
10/21/2018	1	1	0	0	1	$100	$3.00
10/22/2018	1	1	0	0	1	$20	$3.00
10/23/2018	1	1	0	0	1	$60	$3.00
10/24/2018	2	2	0	0	2	$140	$6.00
10/25/2018	0	0	0	0	0	$0	$0.00
10/26/2018	1	1	0	0	1	$100	$3.00
10/27/2018	1	1	0	0	1	$60	$3.00
10/28/2018	0	0	0	0	0	$0	$0.00
10/29/2018	3	3	2	3	8	$620	$9.00
10/30/2018	2	2	0	1	3	$100	$6.00
10/31/2018	2	2	2	0	4	$440	$6.00
	42	**42**	**6**	**9**	**57**	**$5,020**	**$126.00**

Monthly Transaction Statistics

Total Transactions:	**57**	Avg. Total Daily Transaction Volume:	**1.84**
Total Approved Transactions:	**48**	Avg. Cash Withdrawn Per W/D:	**$119.52**
Percentage Approved:	**84.21 %**	Avg. Daily Cash Dispensed:	**$161.94**
Percent of Acc W/D Surcharged:	**100.00 %**		

Sunday, November 04, 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

DEC 31 2019

December 19, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $42.00;

56 x $.75 = $42.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	November 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
11/01/2018	2	2	0	0	2	$460	$6.00
11/02/2018	4	4	0	0	4	$280	$12.00
11/03/2018	2	2	0	0	2	$460	$6.00
11/04/2018	2	2	0	0	2	$[illegible]00	$6.00
11/05/2018	1	1	1	0	2	[illegible]80	$3.00
11/06/2018	4	4	0	0	4	$[illegible]00	$12.00
11/07/2018	1	1	0	1	2	[illegible]20	$3.00
11/08/2018	2	2	0	0	2	$[illegible]60	$6.00
11/09/2018	0	0	0	0	0	$0	$0.00
11/10/2018	0	0	0	0	0	$0	$0.00
11/11/2018	2	2	0	0	2	$[illegible]0	$[illegible]
11/12/2018	1	1	0	0	1	[illegible]0	$[illegible]
11/13/2018	1	1	0	0	1	[illegible]0	$[illegible]
11/14/2018	1	1	1	0	2	$[illegible]0	$[illegible]
11/15/2018	4	4	2	0	6	$[illegible]0	$[illegible]
11/16/2018	4	4	0	1	5	$[illegible]0	$[illegible]
11/17/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/18/2018	0	0	0	1	1	[illegible]0	$[illegible]
11/19/2018	6	6	1	3	10	$[illegible]0	$[illegible]
11/20/2018	0	0	0	0	0	[illegible]0	[illegible]
11/21/2018	2	2	0	0	2	0	$[illegible]
11/22/2018	1	1	0	1	2	$[illegible]0	$[illegible]
11/23/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/24/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/25/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/26/2018	1	1	0	0	1	$[illegible]0	$[illegible]
11/27/2018	1	1	0	0	1	$[illegible]0	$[illegible]
11/28/2018	2	2	0	1	3	$[illegible]0	$[illegible]
11/29/2018	2	2	2	1	5	$[illegible]0	$[illegible]
11/30/2018	10	10	2	1	13	$1[illegible]0	$[illegible]
	56	**56**	**9**	**10**	**75**	**$7,[illegible]0**	**$16[illegible]**

Monthly Transaction Statistics

Total Transactions:	**75**	Avg. Total Daily Transaction Volu[illegible]:	[illegible]
Total Approved Transactions:	**65**	Avg. Cash Withdrawn Per V[illegible]:	**$13[illegible]**
Percentage Approved:	**86.67 %**	Avg. Daily Cash Dispe[illegible]:	**$2[illegible]**
Percent of Acc W/D Surcharged:	**100.00 %**		

Tuesday, December 11, 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

JAN 09 2019
gsd

January 5, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $40.75;

40 x $.75 = $40.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	December 2018
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
12/01/2018	0	0	0	0	0	$0	$0.00
12/02/2018	1	1	0	0	1	$400	$3.00
12/03/2018	1	1	0	0	1	$20	$3.00
12/04/2018	1	1	0	0	1	$20	$3.00
12/05/2018	1	1	0	0	1	$380	$3.00
12/06/2018	2	2	0	0	2	$100	$6.00
12/07/2018	0	0	0	0	0	$0	$0.00
12/08/2018	0	0	0	0	0	$0	$0.00
12/09/2018	0	0	0	0	0	$0	$0.00
12/10/2018	2	2	0	0	2	$300	$6.00
12/11/2018	3	3	0	2	5	$320	$9.00
12/12/2018	5	5	1	1	7	$560	$15.00
12/13/2018	7	7	0	2	9	$1,000	$21.00
12/14/2018	0	0	0	0	0	$0	$0.00
12/15/2018	0	0	0	0	0	$0	$0.00
12/16/2018	0	0	0	0	0	$0	$0.00
12/17/2018	1	1	0	0	1	$20	$3.00
12/18/2018	3	3	0	0	3	$120	$9.00
12/19/2018	3	3	0	0	3	$240	$9.00
12/20/2018	0	0	0	0	0	$0	$0.00
12/21/2018	1	1	0	0	1	$40	$3.00
12/22/2018	0	0	0	0	0	$0	$0.00
12/23/2018	0	0	0	0	0	$0	$0.00
12/24/2018	0	0	0	0	0	$0	$0.00
12/25/2018	0	0	0	0	0	$0	$0.00
12/26/2018	0	0	0	0	0	$0	$0.00
12/27/2018	2	2	0	1	3	$260	$6.00
12/28/2018	3	3	1	1	5	$240	$9.00
12/29/2018	0	0	0	0	0	$0	$0.00
12/30/2018	3	3	1	0	4	$520	$9.00
12/31/2018	1	1	0	0	1	$100	$3.00
	40	**40**	**3**	**7**	**50**	**$4,640**	**$120.00**

Monthly Transaction Statistics

Total Transactions:	**50**	Avg. Total Daily Transaction Volume:	**1.61**
Total Approved Transactions:	**43**	Avg. Cash Withdrawn Per W/D:	**$116.00**
Percentage Approved:	**86.00 %**	Avg. Daily Cash Dispensed:	**$149.68**
Percent of Acc W/D Surcharged:	**100.00 %**		

Tuesday, January 01, 2019

APR 17 2019

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 14, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $26.25;

35 x $.75 = $26.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	February 2019
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)2/01/2019	1	1	0	0	1	$20	$3.00
)2/02/2019	0	0	0	0	0	$0	$0.00
)2/03/2019	3	3	0	0	3	$360	$9.00
)2/04/2019	1	1	0	1	2	$360	$3.00
)2/05/2019	4	4	0	0	4	$360	$12.00
)2/06/2019	0	0	0	0	0	$0	$0.00
)2/07/2019	1	1	0	0	1	$300	$3.00
)2/08/2019	3	3	0	1	4	$180	$9.00
)2/09/2019	0	0	0	0	0	$0	$0.00
)2/10/2019	1	1	0	0	1	$100	$3.00
)2/11/2019	1	1	0	0	1	$220	$3.00
)2/12/2019	3	3	0	0	3	$160	$9.00
)2/13/2019	0	0	0	0	0	$0	$0.00
)2/14/2019	2	2	0	0	2	$40	$6.00
)2/15/2019	2	2	0	1	3	$420	$6.00
)2/16/2019	2	2	2	1	5	$40	$6.00
)2/17/2019	0	0	0	0	0	$0	$0.00
)2/18/2019	3	3	3	1	7	$180	$9.00
)2/19/2019	0	0	0	0	0	$0	$0.00
)2/20/2019	2	2	0	0	2	$280	$6.00
)2/21/2019	2	2	0	1	3	$400	$6.00
)2/22/2019	2	2	0	0	2	$360	$6.00
)2/23/2019	0	0	0	2	2	$0	$0.00
)2/24/2019	0	0	0	0	0	$0	$0.00
)2/25/2019	2	2	1	0	3	$320	$6.00
)2/26/2019	0	0	0	0	0	$0	$0.00
)2/27/2019	0	0	0	0	0	$0	$0.00
)2/28/2019	0	0	0	0	0	$0	$0.00
	35	**35**	**6**	**8**	**49**	**$4,100**	**$105.00**

Monthly Transaction Statistics

Total Transactions:	**49**	Avg. Total Daily Transaction Volume:	**1.75**
Total Approved Transactions:	**41**	Avg. Cash Withdrawn Per W/D:	**$117.14**
Percentage Approved:	**83.67 %**	Avg. Daily Cash Dispensed:	**$146.43**
Percent of Acc W/D Surcharged:	**100.00 %**		

Saturday, March 02, 2019

Brown Property Management, LLC

Derek K. Brown
Dr. H,J, Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 22, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

APR 2 2019

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $42.75;

57 x $.75 = $42.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

APR 24 2019

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	March 2019
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
03/01/2019	2	2	0	0	2	$500	$6.00
03/02/2019	0	0	0	0	0	$0	$0.00
03/03/2019	0	0	0	0	0	$0	$0.00
03/04/2019	4	4	0	0	4	$300	$12.00
03/05/2019	1	1	0	0	1	$180	$3.00
03/06/2019	2	2	0	0	2	$160	$6.00
03/07/2019	2	2	0	0	2	$220	$6.00
03/08/2019	6	6	0	0	6	$1,000	$18.00
03/09/2019	2	2	0	0	2	$220	$6.00
03/10/2019	2	2	0	3	5	$500	$6.00
03/11/2019	4	4	1	0	5	$540	$12.00
03/12/2019	2	2	0	1	3	$340	$6.00
03/13/2019	1	1	1	2	4	$40	$3.00
03/14/2019	2	2	0	0	2	$220	$6.00
03/15/2019	2	2	0	0	2	$220	$6.00
03/16/2019	2	2	0	0	2	$260	$6.00
03/17/2019	2	2	0	0	2	$280	$6.00
03/18/2019	2	2	0	1	3	$420	$6.00
03/19/2019	1	1	0	0	1	$100	$3.00
03/20/2019	1	1	0	0	1	$80	$3.00
03/21/2019	1	1	0	0	1	$60	$3.00
03/22/2019	6	6	0	0	6	$1,180	$18.00
03/23/2019	1	1	0	0	1	$80	$3.00
03/24/2019	0	0	0	0	0	$0	$0.00
03/25/2019	2	2	0	0	2	$440	$6.00
03/26/2019	0	0	0	2	2	$0	$0.00
03/27/2019	2	2	0	0	2	$540	$6.00
03/28/2019	1	1	0	0	1	$20	$3.00
03/29/2019	3	3	0	2	5	$500	$9.00
03/30/2019	1	1	0	0	1	$20	$3.00
03/31/2019	0	0	0	0	0	$0	$0.00
	57	**57**	**2**	**11**	**70**	**$8,420**	**$171.00**

Monthly Transaction Statistics

Total Transactions:	**70**	Avg. Total Daily Transaction Volume:	**2.26**
Total Approved Transactions:	**59**	Avg. Cash Withdrawn Per W/D:	**$147.72**
Percentage Approved:	**84.29 %**	Avg. Daily Cash Dispensed:	**$271.61**
Percent of Acc W/D Surcharged:	**100.00 %**		

Saturday, April 20, 2019

MAY 09 2019 MAY 09

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

May 5, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $38.25;

51 x $.75 = $38.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	April 2019
Terminal ID:	**P348983**
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)4/01/2019	2	2	1	0	3	$300	$6.00
)4/02/2019	1	1	3	1	5	$100	$3.00
)4/03/2019	0	0	0	0	0	$0	$0.00
)4/04/2019	2	2	0	2	4	$420	$6.00
)4/05/2019	0	0	0	0	0	$0	$0.00
)4/06/2019	3	3	0	0	3	$540	$9.00
)4/07/2019	2	2	0	0	2	$220	$6.00
)4/08/2019	2	2	0	0	2	$200	$6.00
)4/09/2019	3	3	0	1	4	$500	$9.00
)4/10/2019	2	2	0	0	2	$80	$6.00
)4/11/2019	1	1	1	1	3	$20	$3.00
)4/12/2019	6	6	0	0	6	$780	$18.00
)4/13/2019	2	2	0	0	2	$80	$6.00
)4/14/2019	0	0	0	0	0	$0	$0.00
)4/15/2019	4	4	0	1	5	$520	$12.00
)4/16/2019	3	3	0	0	3	$700	$9.00
)4/17/2019	1	1	0	0	1	$80	$3.00
)4/18/2019	2	2	0	0	2	$200	$6.00
)4/19/2019	1	1	0	0	1	$200	$3.00
)4/20/2019	0	0	0	0	0	$0	$0.00
)4/21/2019	0	0	0	0	0	$0	$0.00
)4/22/2019	2	2	0	0	2	$40	$6.00
)4/23/2019	0	0	0	0	0	$0	$0.00
)4/24/2019	3	3	0	0	3	$320	$9.00
)4/25/2019	1	1	0	0	1	$40	$3.00
)4/26/2019	1	1	0	0	1	$20	$3.00
)4/27/2019	3	3	0	1	4	$280	$9.00
)4/28/2019	1	1	0	0	1	$200	$3.00
)4/29/2019	1	1	1	7	9	$100	$3.00
)4/30/2019	2	2	0	1	3	$260	$6.00
	51	**51**	**6**	**15**	**72**	**$6,200**	**$153.00**

Monthly Transaction Statistics

Total Transactions:	**72**	Avg. Total Daily Transaction Volume:	**2.4**
Total Approved Transactions:	**57**	Avg. Cash Withdrawn Per W/D:	**$121.57**
Percentage Approved:	**79.17 %**	Avg. Daily Cash Dispensed:	**$206.67**
Percent of Acc W/D Surcharged:	**100.00 %**		

Sunday, May 05, 2019

Commissary Service Agreement
Kimble's Commissary Services/Beaufort County N.C.

This Commissary Service Agreement is effective as of March 1, 2019 executed between the Beaufort County NC ("Customer") and Kimble's Food By Design, herein referred to as "Kimble's".

Customer desires and Kimble's agrees to provide certain commissary services to the inmates housed in the Beaufort County Jail ("Facility") and to provide the software and equipment necessary to render such services.

Now therefore, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Scope of Services.**

(a) Customer grants Kimble's the **sole and exclusive** right to:

(i) sell products and services to inmates of the Facility including but not limited to personal care items, beauty products, toiletries, clothing, food, email access, e-cigarettes and related products. Customer shall not allow any party other than Kimble's (excluding inmate telephone services) to sell any product or service to inmates of the Facility. All products and services sold to inmates will be listed on a menu agreed upon by Customer and Kimble's. The prices of these products and services will be reviewed at least annually and agreed upon by Customer and Kimble's. Both parties agree that fluctuation in market prices may require price adjustments on individual products or services at intervals more frequently than once each year. The Facility must approve all price adjustments. Kimble's shall be responsible for payment of all applicable taxes on products or services purchased by inmates. The pricing on menus presented to inmates to purchase goods and services shall include all applicable taxes.

(ii) sell products on Kimble's website for purchase by friends and family of inmates which will be delivered to a designated inmate ("Care Pack Services Program"). Customer shall not allow any party other than Kimble's to sell any product or service to the friends and family of inmates of the Facility. All products sold through the Care Pack Services program will be listed on a menu agreed upon by Customer and Kimble's. The prices of these products will be reviewed at least annually and agreed upon by Customer and Kimble's. Both parties agree that fluctuation in market prices may require price adjustments on individual products at intervals more frequently than once each year. Kimble's shall be responsible for payment of all applicable taxes on products or services purchased through the Care Pack Services Program. The pricing reflected on the Care Pack Services Program menu shall include all applicable taxes.

(iii) accept and maintain deposits into inmate trust accounts via web, lobby kiosk, or any other type of deposit service instituted by Kimble's. Customer will not permit, allow or accept deposits into inmate trust accounts through any party other than Kimble's.

(iv) install and maintain the software and equipment necessary to sell commissary products and services to inmates of the Facility. Customer may not resell any of the software or equipment including any of the applications related thereto or provide access to such applications directly or indirectly to third parties. Customer shall not use any of Kimble's software, equipment or related applications to facilitate the sale of any product or service to inmates except as approved in writing by Kimble's.

(v) install and operate one or more financial kiosks designed for the purpose of funding inmate accounts. Customer shall not allow any party other than Kimble's to install or maintain a

financial kiosk at the Facility except ATM's provided by a financial institution and designed to exchange cash for credit/debit card usage.

(b) In order to provide the services specified herein, Kimble's agrees to provide Customer:

(i) Access to and use of "*Lockdown*" jail inmate financial management software.

(ii) Inmate Release Debit Cards. No fees will be charged on any debit card issued to a released inmate if the debit card balance is used or otherwise withdrawn by the inmate within two (2) days of release (Kimble's cannot control transaction fees charged by merchants such as ATM fees).

(iii) Equipment to write checks to inmates for the balance held in the inmate's trust account.

(iv) One Jail ATM Lobby Kiosk capable of accepting cash, credit and debit cards. Kimble's will collect a $3.00 transaction fee for cash transactions and a 10% deposit transaction fee with a $3.25 minimum for each credit/debit card transaction. Kimble's will insure that all fees charged are in compliance with all Federal and State laws.

(v) Booking Manager Kiosk capable of taking bills and coins from arrestees and immediately place collected funds in the arrestees trust fund account. (no user fees will be charged).

(vi) A portal for Web Deposits at www.jailatm.com. Kimble's will collect a 10% deposit transaction fee with a $3.25 minimum for each transaction. Kimble's will insure that all fees charged are in compliance with all Federal and State laws.

(vii) Patent-Pending Swipe at Booking Technology allowing inmates to add funds to their commissary account using their credit/debit card accounts. Kimble's will collect a 10% deposit transaction fee with a $3.25 minimum for each transaction.

(viii) provide one (1) onsite visitation kiosk and twenty-eight (28) inmate tablets and related infrastructure for use by inmates to order commissary, conduct remote video visitation, check account balances, send and receive electronic email, access information such as inmate handbooks, electronic messaging for such activities as visitation scheduling, requesting medical and dental appointments, filing grievances, inmate requests and other communication processes with facility staff.

(ix) provide 7 tablet charging stations

(x) Technical and accounting support at no cost.

(xi) Twenty Four (24) hour monitoring of on-site equipment.

(xii) Inventory of personal care items, beauty products, toiletries, clothing, food, e-cigarettes and related products for sale to the inmates.

(xiii) Software necessary to administer the processing of inmate commissary orders as well as printers and other related equipment for the commissary process.

(xiv) A portal on the Jailatm Website for the Care Pack Services Program.

(xv) A portal on the Jailatm website allowing friends and family to send and receive electronic messages from inmates. Kimble's will collect a fee of $0.50 for each message sent or received.

(xvi) At such time as the facility utilizes debit calling through their inmate telephone provider, Kimble's will provide this service at no charge to the Customer. Inmates will be charged a $.50 transaction fee per transaction.

(xvii) the Customer will be provided the investigative tools contained in the Lockdown software and related features at no charge.

(xviii) Kimble's will ensure that there is 110V service at the installation point of each pod tablet charging unit.

(ixx) Kimble's will ensure that there is CAT 5/6 at each access point, lobby kiosk, and wall kiosk.

(c) In order for Kimble's to provide the services specified herein, Customer agrees that:

(i) All workstations for administrative and book in processing use by staff shall meet the following minimum requirements:

	Workstation Requirements:
Processor	1 GHz or faster Intel or AMD processor, 32- or 64 -bit
Operating System	Microsoft Windows 7, 8, 8.1, 10, or higher
Browser	Microsoft Internet Explorer 11 or higher required for JailATM.com. Google Chrome or Microsoft Edge Recommended
Memory	1GB Ram (32-bit system) or 2GB Ram (64-bit system). 4 GB or higher recommended.
Disk Space	150MB
Display	VGA, 1024 x 768 resolution or higher
	Network Requirements
Internet Service	Broadband internet service required
Local Network	Access to local shared subnet required for multiple Lockdown instances in the same facility

(ii) Customer shall ensure that there is a location for the placement of the Kimble' server and related computer, tablet and kiosk equipment at the Cat5/6 termination point for system connectivity.

(iii) Customer shall ensure reasonable access to the facility to Kimble's personnel to service equipment.

(iv) Customer shall ensure that there is High Speed internet service for use with the Kimble's Server and sufficient internal static IP addresses for the Kimble's equipment.

(v) Customer shall be responsible for removal of cash from the lobby and booking kiosks.

(vi) Customer shall provide a sheltered location for the lobby kiosk reasonably situated to facilitate public access.

(vii) Customer shall provide a reasonable level of security for the lobby kiosk and all other equipment owned by Kimble's. If any of Kimble's equipment is vandalized or damaged by an inmate, then Customer agrees to cooperate with Kimble's to seek prosecution of the responsible inmate for such damages.

(viii) Customer shall provide a reasonable level of security for the safety of all Kimble's employees carrying out duties at the Facility.

(ix) Customer is responsible for regular reconciliation of financial records maintained on the software provided by Kimble's including but not limited to inmate trust accounts. Kimble's recommends that such records be reconciled monthly by an individual trained in accounting and not by any person responsible for daily entry of financial data.

2. **Term.** The "Term" of this Agreement shall commence as of the submission of the first inmate commissary order, and will continue for two years thereafter. At the expiration of the original term, the Agreement shall renew for consecutive twelve (12) month periods unless one of the parties notifies the other prior to the expiration of the original term or any renewal term of their intention to terminate the Agreement. Notwithstanding anything to the contrary, the terms and conditions of this Agreement shall continue to apply for so long as Kimble's continues to provide services hereunder to Customer after the expiration or termination of this Agreement.

3. **Commissions Paid to Customer.** Kimble's shall pay a commission of 20% to Customer on the gross sales of all products purchased by inmates of the Facility and all products purchased through the Care Pack Services Program less applicable taxes. Additionally, Kimble's will pay the Customer a 10% commission on inmate email and tablet gold passes. Notwithstanding the foregoing, no commission shall be paid on the sale of U.S. Postal items or kits purchased by the Customer for indigent inmates.

4. **Customers Use of Software Licenses.** Kimble's through its business relationship with Tech Friends Inc. grants Customer a non-exclusive, non-transferable license to use (without the right to sublicense) and to access certain proprietary computer software products and materials in connection provision of services hereunder ("Software"). The Software includes any upgrades, modifications, updates, and additions to existing features that are implemented in Kimble's grossly discretion (the "Updates"). Kimble's warrants and represents that the Software is warrantied to meet GAAP (General Applied Accounting Principles) standards. Customer authorizes Kimble's to provide or preinstall the third-party software and agrees that Kimble's may agree to the third party End User License Agreements on Customers behalf. Customer's right to use any third-party software product that Kimble's provides shall be limited by the terms of the underlying license that Kimble's obtained for such product. The Software is to be used solely for Customers internal business purposes in connection with the provision of the services contemplated hereby. Customer will not permit a third party to use the Software, assign, sublicense, lease, encumber, or otherwise transfer or attempt to transfer the Software or any portion thereof, process or permit to be processed any data of any other party with the Software, alter, maintain, enhance, disassemble, decompile, reverse engineer or otherwise modify the Software or allow any third party to do so, connect the Software to any products that Kimble's did not furnish or approve, or ship, transfer, or export the Software into any country, or use the Software in any manner prohibited by the export laws of the United States. Kimble's is not liable with regard to any Software that Customer uses in a prohibited manner. Customer shall indemnify Kimble's, and the agents, servants, and all employees of Kimble's, and shall defend, save and hold them harmless from and against any claim, suit, legal proceeding, judgment, decree, loss, cost, damage or expense (including, but not limited to, reasonable attorney's and other costs and expenses incident to the investigation or the defense of any claim, suit or legal proceeding) arising from or growing out of Customer's unauthorized or prohibited use of the Software caused by the negligent acts or omissions or misconduct of Customer, any subcontractor of Customer or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be responsible or liable, except to the extent caused by the negligence of Kimble's, its officers, employees and agents.

5. **Certifications and Indemnity of Kimble's.** Kimble's agrees to comply with the requirements of ARTICLE 2 of Chapter 64 of the General Statutes ("E-Verify") and if Kimble's provides services to the Customer utilizing a subcontractor, Kimble's shall require the subcontractor to comply with the requirements of Article 2 of Chapter 64 of the General Statutes. Kimble's agrees to verify compliance by

affidavit upon request by the Customer. Notwithstanding any other provision herein, Kimble's shall indemnify Customer, and the agents, servants, employees and all elected officials of Customer, and shall defend, save and hold the Indemnities harmless from and against any claim, suit, legal proceeding, judgment, decree, loss, cost, damage or expense (including, but not limited to, reasonable attorney's and other costs and expenses incident to the investigation or the defense of any claim, suit or legal proceeding) arising from or growing out of the injury to or death of any person or the damage to or loss of any property (including, but not limited to, property of Kimble's) caused by the negligent acts or omissions or misconduct of Kimble's, any subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be responsible or liable, except to the extent caused by the negligence of the Customer, its elected officials, officers, employees and agents.

6. **Relationship of Parties.** Kimble's is an independent contractor of Customer. Kimble's represents that it has or will secure, at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Customer. All personnel engaged in work under this Agreement shall be fully qualified and shall be authorized or permitted under state and local law to perform such services. It is further agreed that the Kimble's will obey all State and Federal statutes, rules and regulations which are applicable to provisions of the Commissary Services. Neither Kimble's nor any employee of the Kimble's shall be deemed an officer, employee or agent of the Customer. Kimble's shall ensure that it maintains a properly executed IRS Form W-9 for all such employees.\

7. **Confidentiality.**

(a) To the extent permitted by law, the Software, Updates and the applications and related data and information (the "Confidential Information") shall at all times remain confidential to Kimble's. Customer will not disclose such Confidential Information to any third party unless required by Public Records Laws, subpoena, court order, or other applicable law. Because Customer will be able to access Confidential Information of third parties that is protected by certain federal and state privacy laws through the Software and its applications, Customer agrees that it will only access the Software with computer systems that have effective firewall and anti-virus protection.

(b) Kimble's may, during the course of providing services hereunder or in relation to this Agreement have access to, and acquire knowledge regarding personnel, inmates, materials, data, systems, and other information which may not be accessible or known to the general public. Any knowledge acquired by Kimble's from such materials shall not be used, published or divulged by Kimble's to any person, firm or other entity unless required by subpoena, court order, or other applicable law.

8. **Insurance.**

(a) Kimble's shall obtain, at its sole expense, all insurance as required in the Customers contract control policy and shall not commence work until such insurance is in effect and certification thereof has been received by the Customer's Finance Director. Such insurance shall name the Customer as an Additional Insured under both General Liability and Auto Liability policies. Should said Certificate of Insurance expire prior to the termination of this Agreement, Kimble's shall supply to the Customer an updated certification prior to the expiration of the Certificate initially provided.

(b) Customer agrees to provide Kimble's with reasonable and timely written notice of any claim, demand, or cause of action made or brought against Customer arising out of or related to the utilization of the Software or provision of the Commissary Services in which Kimble's is brought in as a co-defendant in the Claim. Kimble's has the right to defend any such claim, demand, or cause of action at Kimble's sole cost and expense.

9. **Termination of Agreement.** If either party defaults in the performance of any obligation under this Agreement, then the non-defaulting party shall give the defaulting party written notice of its default, setting forth specifically the nature of the default. If the defaulting party fails to cure its default within ninety (90)

days after receipt of the notice of default, then the non-defaulting party shall have the right to terminate this Agreement upon thirty (30) days written notice. Notwithstanding the foregoing, in the event this Agreement is terminated by either party, there shall be no disruption of service between the termination of the existing services and the implementation of an alternate commissary service. Kimble's shall continue providing commissary services until a new vendor is selected to provide such services.

10. **Limitation of Liability**. Notwithstanding anything to the contrary in this Agreement, neither party shall have any liability for indirect, incidental, special or consequential damages, loss of profits or income, loss or corrupted data, or loss of use of other benefits, howsoever caused and even if due to the party's negligence, breach of contract, or other fault, even if such party has been advised of the possibility of such damages.

11. **Uncontrollable Circumstance.** Kimble's reserves the right to renegotiate or terminate this Agreement upon sixty (60) days advance written notice if circumstances outside its control occur which negatively impact its business and are related to the operation of the Facility; material reduction in inmate population or capacity; material changes in policy or economic conditions; acts of God; actions taken for security reasons (such as lock-downs). Kimble's shall not unreasonably exercise such right. Further, the Parties acknowledge that provision of the Commissary Services are subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time-to-time and nothing contained herein to the contrary shall restrict the Parties from taking any steps necessary to perform in compliance therewith.

12. **Force Majeure.** Either party may be excused from performance under this Agreement to the extent that performance is prevented by any act of God, war, civil disturbance, terrorism, strikes, supply or market, failure of a third party's performance, failure, fluctuation or non-availability of electrical power, heat, light, air conditioning or telecommunications equipment, other equipment failure or similar event beyond its reasonable control; provided, however that the affected party shall use reasonable efforts to remove such causes of non-performance.

13. **Notices.** Any notice or demand made by either party under the terms of this Agreement or under any statute shall be in writing and shall be given by personal delivery; registered or certified U.S. mail, postage prepaid; or commercial courier delivery service, to the address below the party's signature on this document, or to such other address as a party may designate by written notice in compliance with this section.

14. **Access to and Record Retention.** Kimble's agrees to maintain all records of or related to the Commissary Services and shall, upon the Customer's request, provide the Customer with, or access to, said records.

15. **Miscellaneous.** This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina. Unless prohibited by law, any action resulting from this Agreement shall be brought in State Courts of N.C. No waiver by either party of any event of default under this Agreement shall operate as a waiver of any subsequent default under the terms of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, the validity or enforceability of the other provisions shall remain unaffected. This Agreement shall be binding upon and inure to the benefit of Kimble's and Customer and their respective successors and permitted assigns, Each signatory to this Agreement warrants and represents that he or she has the unrestricted right and requisite authority to enter into and execute this Agreement, to bind his or her respective party, and to authorize the obligations of the respective parties as set forth herein. This Agreement cannot be modified orally and can only be modified by a written instrument signed by all parties. The parties' rights and obligations, which by their nature would extend beyond the termination, cancellation, or expiration of this Agreement, shall survive such

termination, cancellation, or expiration (including, without limitation, any payment obligations for services or equipment received prior to such termination, cancellation, or expiration). This Agreement may be executed in counterparts, each of which shall be fully effective as an original, and all of which together shall constitute one and the same instrument. This Agreement constitutes the entire agreement of the parties regarding the subject matter set forth herein and supersedes any prior oral or written agreements or guarantees regarding the subject matter set forth herein.

16. **Iran Divestment Act Certification.** Kimble's commissary hereby certifies that Kimble's commissary, and its subcontractors, are not on the Iran Final Divestment List ("List") created by the North Carolina State Treasurer pursuant to N.C.G.S. 143-6A-4. Kimble's commissary shall not utilize any subcontractor that is identified on the List.

CUSTOMER:	KIMBLES:
Beaufort County NC	Kimble's Commissary Service
By: C.F. Rose	By: Mark Strict
Name: C.F. Rose	Name: Mark Strict and
Title: CHIEF DEPUTY	Title: Business Development Specialist
Date:	Date: 10-25-2018
Beaufort County's Notice Address:	Kimble's Notice Address:
210 North Market Street	Kimble's Commissary Services
Washington, North Carolina 27889	100 Webster St.
Phone - (252) 946-7113	LaGrange Georgia, 30241
This instrument has been pre-audited in the manner required by the Budget and Fiscal Control Act.	Phone – 706-884-5527
G. Radcliffe 11/15/18	
Finance Officer Date	

BEAUFORT COUNTY JAIL REBATE COVER SHEET

Month Reporting: **Mar-19**

To: **Beaufort County Dentention Center**
112 W 2nd Street
Washington, NC 22889

From: **Kimbles Food by design**
100 Webster St.
LaGrange, Ga. 30241

Commissary Commission Rate **20.0%**
Gold Pass Commission Rate **10%**

feature	Gross	Tax	TES	Commissionable Amount	Commission
commissary	$1,391.83✓	$41.84	$2.76	$1,347.23	$269.45
gold pass	$115.83	$0.00	0	$115.83	$11.58
	$1,391.83	**$41.84**	**$2.76**	**$1,347.23**	**$281.03**

Net Commission Beaufort County Jail: **$281.03**

KIMBLE'S FOOD BY DESIGN

72077

Beaufort County Detention Center

3/31/2019

Rebate on Inmate Sales 201903

281.03

CB&T Checking

Rebate on Inmate Sales 201903

281.03

Invoice

Date	Invoice #
3/9/2019	963881771

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/3/309 to 3/9/2019		222.46	222.46
Sales Tax		3.10	3.10
Sales Tax		4.54	4.54

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$230.10
Sales Tax (0.0%)	$0.00
Total	$230.10
Payments/Credits	$0.00
Balance Due	$230.10

Invoice

Date	Invoice #
3/16/2019	965821773

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/10/2019 to 3/16/2019		415.08	415.08
Sales Tax		6.48	6.48
Sales Tax		6.10	6.10

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$427.66
Sales Tax (0.0%)	$0.00
Total	$427.66
Payments/Credits	$0.00
Balance Due	$427.66

Invoice

Date	Invoice #
3/23/2019	974771775

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/17/2019 to 3/23/2019		413.05	413.05
Sales Tax		5.98	5.98
Sales Tax		7.71	7.71

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$426.74
Sales Tax (0.0%)	$0.00
Total	$426.74
Payments/Credits	$0.00
Balance Due	$426.74

Invoice

Date	Invoice #
3/30/2019	980871777

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/24/2019 to 3/30/2019		299.40	299.40
Sales Tax		5.11	5.11
Sales Tax		2.82	2.82

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$307.33
Sales Tax (0.0%)	$0.00
Total	$307.33
Payments/Credits	$0.00
Balance Due	$307.33

Invoice

Date	Invoice #
4/6/2019	986661781

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 4/1/2019 to 4/6/2019		410.21	410.21
Sales Tax		6.81	6.81
Sales Tax		4.51	4.51

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$421.53
Sales Tax (0.0%)	$0.00
Total	$421.53
Payments/Credits	$0.00
Balance Due	$421.53

Invoice

Date	Invoice #
4/13/2019	992241783

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 4/7/2019 to 4/13/2019		674.32	674.32
Sales Tax		10.29	10.29
Sales Tax		10.72	10.72

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$695.33
Sales Tax (0.0%)	$0.00
Total	$695.33
Payments/Credits	$0.00
Balance Due	$695.33

Invoice

Date	Invoice #
4/20/2019	997941785

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 4/14/2019 to 4/20/2019		349.93	349.93
Sales Tax		5.69	5.69
Sales Tax		4.41	4.41

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$360.03
Sales Tax (0.0%)	$0.00
Total	$360.03
Payments/Credits	$0.00
Balance Due	$360.03

Invoice

Date	Invoice #
4/27/2019	1003651787

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 4/21/2019 to 4/27/2019		302.98	302.98
Sales Tax		5.08	5.08
Sales Tax		3.23	3.23

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$311.29
Sales Tax (0.0%)	$0.00
Total	$311.29
Payments/Credits	$0.00
Balance Due	$311.29

Invoice

Date	Invoice #
5/4/2019	1009691789

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 5/1/2019 to 5/4/2019		104.70	104.70
Sales Tax		1.53	1.53
Sales Tax		1.77	1.77

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$108.00
Sales Tax (0.0%)	$0.00
Total	$108.00
Payments/Credits	$0.00
Balance Due	$108.00

Invoice

Date	Invoice #
5/11/2019	1015751791

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 5/5/2019 to 5/11/2019		163.33	163.33
Sales Tax		2.74	2.74
Sales Tax		1.78	1.78

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$167.85
Sales Tax (0.0%)	$0.00
Total	$167.85
Payments/Credits	$0.00
Balance Due	$167.85

Invoice

Date	Invoice #
5/18/2019	1021911793

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 5/12/2019 to 5/18/2019		139.75	139.75
Sales Tax		2.22	2.22
Sales Tax		1.60	1.60

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$143.57
Sales Tax (0.0%)	$0.00
Total	$143.57
Payments/Credits	$0.00
Balance Due	$143.57

Invoice

Date	Invoice #
5/25/2019	1027671795

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 5/19/2019 to 5/25/2019		213.14	213.14
Sales Tax		3.52	3.52
Sales Tax		2.51	2.51

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$219.17
Sales Tax (0.0%)	$0.00
Total	$219.17
Payments/Credits	$0.00
Balance Due	$219.17

Invoice

Date	Invoice #
5/31/2019	1033001797

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 5/26/2019 to 5/31/2019		326.01	326.01
Sales Tax		5.15	5.15
Sales Tax		4.45	4.45

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$335.61
Sales Tax (0.0%)	$0.00
Total	$335.61
Payments/Credits	$0.00
Balance Due	$335.61

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	April 2019
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)4/01/2019	2	2	1	0	3	$300	$6.00
)4/02/2019	1	1	3	1	5	$100	$3.00
)4/03/2019	0	0	0	0	0	$0	$0.00
)4/04/2019	2	2	0	2	4	$420	$6.00
)4/05/2019	0	0	0	0	0	$0	$0.00
)4/06/2019	3	3	0	0	3	$540	$9.00
)4/07/2019	2	2	0	0	2	$220	$6.00
)4/08/2019	2	2	0	0	2	$200	$6.00
)4/09/2019	3	3	0	1	4	$500	$9.00
)4/10/2019	2	2	0	0	2	$80	$6.00
)4/11/2019	1	1	1	1	3	$20	$3.00
)4/12/2019	6	6	0	0	6	$780	$18.00
)4/13/2019	2	2	0	0	2	$80	$6.00
)4/14/2019	0	0	0	0	0	$0	$0.00
)4/15/2019	4	4	0	1	5	$520	$12.00
)4/16/2019	3	3	0	0	3	$700	$9.00
)4/17/2019	1	1	0	0	1	$80	$3.00
)4/18/2019	2	2	0	0	2	$200	$6.00
)4/19/2019	1	1	0	0	1	$200	$3.00
)4/20/2019	0	0	0	0	0	$0	$0.00
)4/21/2019	0	0	0	0	0	$0	$0.00
)4/22/2019	2	2	0	0	2	$40	$6.00
)4/23/2019	0	0	0	0	0	$0	$0.00
)4/24/2019	3	3	0	0	3	$320	$9.00
)4/25/2019	1	1	0	0	1	$40	$3.00
)4/26/2019	1	1	0	0	1	$20	$3.00
)4/27/2019	3	3	0	1	4	$280	$9.00
)4/28/2019	1	1	0	0	1	$200	$3.00
)4/29/2019	1	1	1	7	9	$100	$3.00
)4/30/2019	2	2	0	1	3	$260	$6.00
	51	**51**	**6**	**15**	**72**	**$6,200**	**$153.00**

Monthly Transaction Statistics

Total Transactions:	72	Avg. Total Daily Transaction Volume:	2.4
Total Approved Transactions:	57	Avg. Cash Withdrawn Per W/D:	$121.57
Percentage Approved:	79.17 %	Avg. Daily Cash Dispensed:	$206.67
Percent of Acc W/D Surcharged:	100.00 %		

Sunday, May 05, 2019

MAY 09 2019 MAY 09

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

May 5, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $38.25;

51 x $.75 = $38.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	March 2019
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
03/01/2019	2	2	0	0	2	$500	$6.00
03/02/2019	0	0	0	0	0	$0	$0.00
03/03/2019	0	0	0	0	0	$0	$0.00
03/04/2019	4	4	0	0	4	$300	$12.00
03/05/2019	1	1	0	0	1	$180	$3.00
03/06/2019	2	2	0	0	2	$160	$6.00
03/07/2019	2	2	0	0	2	$220	$6.00
03/08/2019	6	6	0	0	6	$1,000	$18.00
03/09/2019	2	2	0	0	2	$220	$6.00
03/10/2019	2	2	0	3	5	$500	$6.00
03/11/2019	4	4	1	0	5	$540	$12.00
03/12/2019	2	2	0	1	3	$340	$6.00
03/13/2019	1	1	1	2	4	$40	$3.00
03/14/2019	2	2	0	0	2	$220	$6.00
03/15/2019	2	2	0	0	2	$220	$6.00
03/16/2019	2	2	0	0	2	$260	$6.00
03/17/2019	2	2	0	0	2	$280	$6.00
03/18/2019	2	2	0	1	3	$420	$6.00
03/19/2019	1	1	0	0	1	$100	$3.00
03/20/2019	1	1	0	0	1	$80	$3.00
03/21/2019	1	1	0	0	1	$60	$3.00
03/22/2019	6	6	0	0	6	$1,180	$18.00
03/23/2019	1	1	0	0	1	$80	$3.00
03/24/2019	0	0	0	0	0	$0	$0.00
03/25/2019	2	2	0	0	2	$440	$6.00
03/26/2019	0	0	0	2	2	$0	$0.00
03/27/2019	2	2	0	0	2	$540	$6.00
03/28/2019	1	1	0	0	1	$20	$3.00
03/29/2019	3	3	0	2	5	$500	$9.00
03/30/2019	1	1	0	0	1	$20	$3.00
03/31/2019	0	0	0	0	0	$0	$0.00
	57	57	2	11	70	$8,420	$171.00

Monthly Transaction Statistics

Total Transactions:	70	Avg. Total Daily Transaction Volume:	2.26
Total Approved Transactions:	59	Avg. Cash Withdrawn Per W/D:	$147.72
Percentage Approved:	84.29 %	Avg. Daily Cash Dispensed:	$271.61
Percent of Acc W/D Surcharged:	100.00 %		

Saturday, April 20, 2019

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 22, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

APR 2 2019

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $42.75;

57 x $.75 = $42.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

APR 24 2019

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	February 2019
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)2/01/2019	1	1	0	0	1	$20	$3.00
)2/02/2019	0	0	0	0	0	$0	$0.00
)2/03/2019	3	3	0	0	3	$360	$9.00
)2/04/2019	1	1	0	1	2	$360	$3.00
)2/05/2019	4	4	0	0	4	$360	$12.00
)2/06/2019	0	0	0	0	0	$0	$0.00
)2/07/2019	1	1	0	0	1	$300	$3.00
)2/08/2019	3	3	0	1	4	$180	$9.00
)2/09/2019	0	0	0	0	0	$0	$0.00
)2/10/2019	1	1	0	0	1	$100	$3.00
)2/11/2019	1	1	0	0	1	$220	$3.00
)2/12/2019	3	3	0	0	3	$160	$9.00
)2/13/2019	0	0	0	0	0	$0	$0.00
)2/14/2019	2	2	0	0	2	$40	$6.00
)2/15/2019	2	2	0	1	3	$420	$6.00
)2/16/2019	2	2	2	1	5	$40	$6.00
)2/17/2019	0	0	0	0	0	$0	$0.00
)2/18/2019	3	3	3	1	7	$180	$9.00
)2/19/2019	0	0	0	0	0	$0	$0.00
)2/20/2019	2	2	0	0	2	$280	$6.00
)2/21/2019	2	2	0	1	3	$400	$6.00
)2/22/2019	2	2	0	0	2	$360	$6.00
)2/23/2019	0	0	0	2	2	$0	$0.00
)2/24/2019	0	0	0	0	0	$0	$0.00
)2/25/2019	2	2	1	0	3	$320	$6.00
)2/26/2019	0	0	0	0	0	$0	$0.00
)2/27/2019	0	0	0	0	0	$0	$0.00
)2/28/2019	0	0	0	0	0	$0	$0.00
	35	35	6	8	49	$4,100	$105.00

Monthly Transaction Statistics

Total Transactions:	49	Avg. Total Daily Transaction Volume:	1.75
Total Approved Transactions:	41	Avg. Cash Withdrawn Per W/D:	$117.14
Percentage Approved:	83.67 %	Avg. Daily Cash Dispensed:	$146.43
Percent of Acc W/D Surcharged:	100.00 %		

Saturday, March 02, 2019

APR 17 2019

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 14, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

APR 17 2019
BY: .....

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $26.25;

35 x $.75 = $26.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	December 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
12/01/2018	0	0	0	0	0	$0	$0.00
12/02/2018	1	1	0	0	1	$400	$3.00
12/03/2018	1	1	0	0	1	$20	$3.00
12/04/2018	1	1	0	0	1	$20	$3.00
12/05/2018	1	1	0	0	1	$380	$3.00
12/06/2018	2	2	0	0	2	$100	$6.00
12/07/2018	0	0	0	0	0	$0	$0.00
12/08/2018	0	0	0	0	0	$0	$0.00
12/09/2018	0	0	0	0	0	$0	$0.00
12/10/2018	2	2	0	0	2	$300	$6.00
12/11/2018	3	3	0	2	5	$320	$9.00
12/12/2018	5	5	1	1	7	$560	$15.00
12/13/2018	7	7	0	2	9	$1,000	$21.00
12/14/2018	0	0	0	0	0	$0	$0.00
12/15/2018	0	0	0	0	0	$0	$0.00
12/16/2018	0	0	0	0	0	$0	$0.00
12/17/2018	1	1	0	0	1	$20	$3.00
12/18/2018	3	3	0	0	3	$120	$9.00
12/19/2018	3	3	0	0	3	$240	$9.00
12/20/2018	0	0	0	0	0	$0	$0.00
12/21/2018	1	1	0	0	1	$40	$3.00
12/22/2018	0	0	0	0	0	$0	$0.00
12/23/2018	0	0	0	0	0	$0	$0.00
12/24/2018	0	0	0	0	0	$0	$0.00
12/25/2018	0	0	0	0	0	$0	$0.00
12/26/2018	0	0	0	0	0	$0	$0.00
12/27/2018	2	2	0	1	3	$260	$6.00
12/28/2018	3	3	1	1	5	$240	$9.00
12/29/2018	0	0	0	0	0	$0	$0.00
12/30/2018	3	3	1	0	4	$520	$9.00
12/31/2018	1	1	0	0	1	$100	$3.00
	40	**40**	**3**	**7**	**50**	**$4,640**	**$120.00**

Monthly Transaction Statistics

Total Transactions:	50	Avg. Total Daily Transaction Volume:	1.61
Total Approved Transactions:	43	Avg. Cash Withdrawn Per W/D:	$116.00
Percentage Approved:	86.00 %	Avg. Daily Cash Dispensed:	$149.68
Percent of Acc W/D Surcharged:	100.00 %		

Tuesday, January 01, 2019

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

JAN 09 2019
BGB

January 5, 2019

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $40.75;

40 x $.75 = $40.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	November 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
11/01/2018	2	2	0	0	2	$460	$6.00
11/02/2018	4	4	0	0	4	$280	$12.00
11/03/2018	2	2	0	0	2	$460	$6.00
11/04/2018	2	2	0	0	2	$[illegible]00	$6.00
11/05/2018	1	1	1	0	2	[illegible]80	$3.00
11/06/2018	4	4	0	0	4	$[illegible]00	$12.00
11/07/2018	1	1	0	1	2	[illegible]20	$3.00
11/08/2018	2	2	0	0	2	$[illegible]60	$6.00
11/09/2018	0	0	0	0	0	$0	$0.00
11/10/2018	0	0	0	0	0	$0	$0.00
11/11/2018	2	2	0	0	2	$[illegible]0	$[illegible]
11/12/2018	1	1	0	0	1	[illegible]0	$[illegible]
11/13/2018	1	1	0	0	1	[illegible]0	$[illegible]
11/14/2018	1	1	1	0	2	$[illegible]0	$[illegible]
11/15/2018	4	4	2	0	6	$[illegible]0	$[illegible]
11/16/2018	4	4	0	1	5	$[illegible]0	$[illegible]
11/17/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/18/2018	0	0	0	1	1	[illegible]0	$[illegible]
11/19/2018	6	6	1	3	10	$[illegible]0	$[illegible]
11/20/2018	0	0	0	0	0	[illegible]0	[illegible]
11/21/2018	2	2	0	0	2	0	$[illegible]
11/22/2018	1	1	0	1	2	$[illegible]0	$[illegible]
11/23/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/24/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/25/2018	0	0	0	0	0	[illegible]0	$[illegible]
11/26/2018	1	1	0	0	1	$[illegible]0	[illegible]
11/27/2018	1	1	0	0	1	$[illegible]0	[illegible]
11/28/2018	2	2	0	1	3	$[illegible]0	$[illegible]
11/29/2018	2	2	2	1	5	$[illegible]0	$[illegible]
11/30/2018	10	10	2	1	13	$1[illegible]0	$[illegible]0
	56	56	9	10	75	$7,[illegible]0	$16[illegible]

Monthly Transaction Statistics

Total Transactions:	75	Avg. Total Daily Transaction Volu[illegible]	[illegible]
Total Approved Transactions:	65	Avg. Cash Withdrawn Per [illegible]	$13[illegible]
Percentage Approved:	86.67 %	Avg. Daily Cash Dispe[illegible]	$2[illegible]
Percent of Acc W/D Surcharged:	100.00 %		

Tuesday, December 11, 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

DEC 31 2019

December 19, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $42.00;

56 x $.75 = $42.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE
4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084
678-754-2605

Beaufort County Courthouse
112 W. 2nd Street
Washington, NC 27889

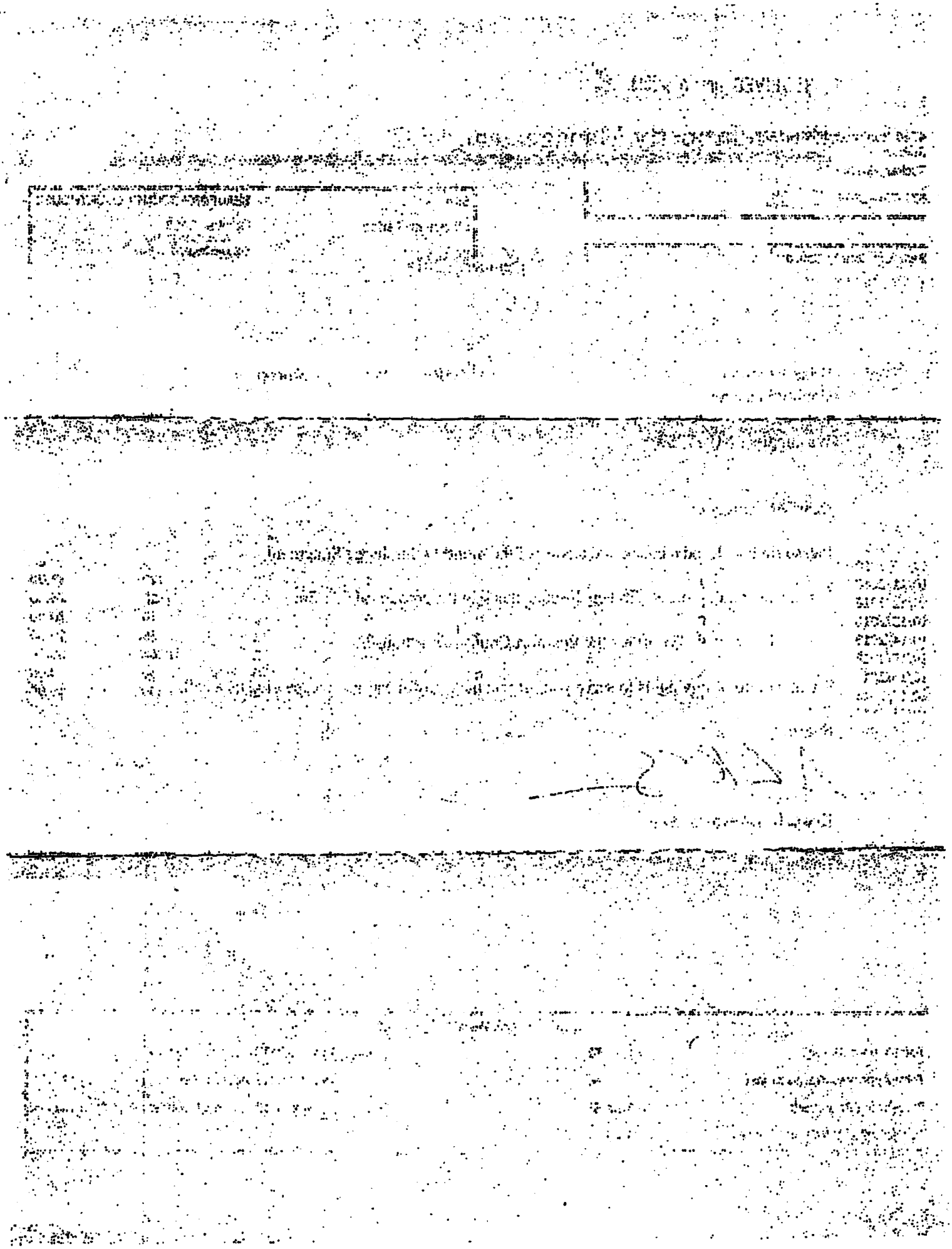
Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	October 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
10/01/2018	1	1	0	0	1	$20	$3.00
10/02/2018	2	2	0	1	3	$300	$6.00
10/03/2018	2	2	0	2	4	$100	$6.00
10/04/2018	4	4	0	0	4	$160	$12.00
10/05/2018	1	1	0	0	1	$60	$3.00
10/06/2018	2	2	0	0	2	$140	$6.00
10/07/2018	0	0	0	0	0	$0	$0.00
10/08/2018	1	1	0	0	1	$400	$3.00
10/09/2018	2	2	0	0	2	$300	$6.00
10/10/2018	0	0	0	0	0	$0	$0.00
10/11/2018	1	1	1	1	3	$20	$3.00
10/12/2018	2	2	0	0	2	$320	$6.00
10/13/2018	0	0	0	0	0	$0	$0.00
10/14/2018	0	0	0	1	1	$0	$0.00
10/15/2018	2	2	0	0	2	$260	$6.00
10/16/2018	0	0	0	0	0	$0	$0.00
10/17/2018	2	2	0	0	2	$460	$6.00
10/18/2018	1	1	0	0	1	$20	$3.00
10/19/2018	1	1	0	0	1	$400	$3.00
10/20/2018	4	4	1	0	5	$420	$12.00
10/21/2018	1	1	0	0	1	$100	$3.00
10/22/2018	1	1	0	0	1	$20	$3.00
10/23/2018	1	1	0	0	1	$60	$3.00
10/24/2018	2	2	0	0	2	$140	$6.00
10/25/2018	0	0	0	0	0	$0	$0.00
10/26/2018	1	1	0	0	1	$100	$3.00
10/27/2018	1	1	0	0	1	$60	$3.00
10/28/2018	0	0	0	0	0	$0	$0.00
10/29/2018	3	3	2	3	8	$620	$9.00
10/30/2018	2	2	0	1	3	$100	$6.00
10/31/2018	2	2	2	0	4	$440	$6.00
	42	42	6	9	57	$5,020	$126.00

Monthly Transaction Statistics

Total Transactions:	57	Avg. Total Daily Transaction Volume:	1.84
Total Approved Transactions:	48	Avg. Cash Withdrawn Per W/D:	$119.52
Percentage Approved:	84.21 %	Avg. Daily Cash Dispensed:	$161.94
Percent of Acc W/D Surcharged:	100.00 %		

Sunday, November 04, 2018



RECEIVED NOV 0 7 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

November 4, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $31.50;

42 x $.75 = $31.50 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	September 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)9/01/2018	0	0	0	0	0	$0	$0.00
)9/02/2018	3	3	1	0	4	$600	$9.00
)9/03/2018	0	0	0	0	0	$0	$0.00
)9/04/2018	2	2	0	0	2	$380	$6.00
)9/05/2018	1	1	0	0	1	$40	$3.00
)9/06/2018	0	0	0	0	0	$0	$0.00
)9/07/2018	1	1	0	0	1	$40	$3.00
)9/08/2018	2	2	2	1	5	$80	$6.00
)9/09/2018	0	0	0	0	0	$0	$0.00
)9/10/2018	0	0	0	0	0	$0	$0.00
)9/11/2018	1	1	0	0	1	$80	$3.00
)9/12/2018	1	1	0	0	1	$220	$3.00
)9/13/2018	0	0	0	0	0	$0	$0.00
)9/14/2018	0	0	0	0	0	$0	$0.00
)9/15/2018	0	0	0	0	0	$0	$0.00
)9/16/2018	0	0	0	0	0	$0	$0.00
)9/17/2018	0	0	0	0	0	$0	$0.00
)9/18/2018	0	0	0	0	0	$0	$0.00
)9/19/2018	1	1	0	0	1	$60	$3.00
)9/20/2018	2	2	0	0	2	$200	$6.00
)9/21/2018	2	2	0	0	2	$60	$6.00
)9/22/2018	1	1	0	0	1	$20	$3.00
)9/23/2018	0	0	0	0	0	$0	$0.00
)9/24/2018	1	1	1	0	2	$60	$3.00
)9/25/2018	1	1	0	0	1	$100	$3.00
)9/26/2018	1	1	0	0	1	$40	$3.00
)9/27/2018	1	1	0	0	1	$20	$3.00
)9/28/2018	3	3	0	0	3	$240	$9.00
)9/29/2018	0	0	0	0	0	$0	$0.00
)9/30/2018	0	0	0	2	2	$0	$0.00
	24	24	4	3	31	$2,240	$72.00

Monthly Transaction Statistics

Total Transactions:	31	Avg. Total Daily Transaction Volume:	1.03
Total Approved Transactions:	28	Avg. Cash Withdrawn Per W/D:	$93.33
Percentage Approved:	90.32 %	Avg. Daily Cash Dispensed:	$74.67
Percent of Acc W/D Surcharged:	100.00 %		

Monday, October 15, 2018

RECEIVED OCT 17 2018 BHD

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

October 15, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $18.00;

24 x $.75 = $18.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	August 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)8/01/2018	1	1	0	0	1	$20	$3.00
)8/02/2018	2	2	0	0	2	$320	$6.00
)8/03/2018	1	1	0	0	1	$200	$3.00
)8/04/2018	2	2	0	0	2	$360	$6.00
)8/05/2018	0	0	0	0	0	$0	$0.00
)8/06/2018	0	0	0	0	0	$0	$0.00
)8/07/2018	3	3	0	2	5	$640	$9.00
)8/08/2018	2	2	0	0	2	$80	$6.00
)8/09/2018	2	2	0	0	2	$160	$6.00
)8/10/2018	0	0	0	0	0	$0	$0.00
)8/11/2018	0	0	0	0	0	$0	$0.00
)8/12/2018	1	1	1	1	3	$60	$3.00
)8/13/2018	6	6	2	0	8	$680	$18.00
)8/14/2018	3	3	0	0	3	$280	$9.00
)8/15/2018	2	2	0	0	2	$60	$6.00
)8/16/2018	2	2	0	0	2	$320	$6.00
)8/17/2018	1	1	0	0	1	$20	$3.00
)8/18/2018	0	0	1	2	3	$0	$0.00
)8/19/2018	1	1	0	0	1	$80	$3.00
)8/20/2018	3	3	0	0	3	$400	$9.00
)8/21/2018	2	2	0	0	2	$40	$6.00
)8/22/2018	2	2	0	0	2	$60	$6.00
)8/23/2018	3	3	1	2	6	$260	$9.00
)8/24/2018	3	3	0	0	3	$460	$9.00
)8/25/2018	0	0	0	0	0	$0	$0.00
)8/26/2018	0	0	0	0	0	$0	$0.00
)8/27/2018	4	4	0	4	8	$860	$12.00
)8/28/2018	1	1	0	0	1	$20	$3.00
)8/29/2018	2	2	0	0	2	$400	$6.00
)8/30/2018	0	0	0	0	0	$0	$0.00
)8/31/2018	3	3	1	1	5	$580	$9.00
	52	**52**	**6**	**12**	**70**	**$6,360**	**$156.00**

Monthly Transaction Statistics

Total Transactions:	70	Avg. Total Daily Transaction Volume:	2.26
Total Approved Transactions:	58	Avg. Cash Withdrawn Per W/D:	$122.31
Percentage Approved:	82.86 %	Avg. Daily Cash Dispensed:	$205.16
Percent of Acc W/D Surcharged:	100.00 %		

Thursday, September 13, 2018

RECEIVED SEP 18 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

September 13, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $39.00;

52 x $.75 = $39.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

RECEIVED AUG 13 2018

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	July 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)7/01/2018	0	0	0	0	0	$0	$0.00
)7/02/2018	2	2	0	2	4	$320	$6.00
)7/03/2018	2	2	0	2	4	$380	$6.00
)7/04/2018	2	2	0	0	2	$160	$6.00
)7/05/2018	2	2	0	11	13	$220	$6.00
)7/06/2018	3	3	0	1	4	$420	$9.00
)7/07/2018	0	0	0	0	0	$0	$0.00
)7/08/2018	1	1	0	5	6	$400	$3.00
)7/09/2018	1	1	0	0	1	$40	$3.00
)7/10/2018	2	2	0	0	2	$60	$6.00
)7/11/2018	2	2	0	0	2	$180	$6.00
)7/12/2018	2	2	0	0	2	$800	$6.00
)7/13/2018	2	2	1	0	3	$280	$6.00
)7/14/2018	5	5	1	1	7	$360	$15.00
)7/15/2018	0	0	0	0	0	$0	$0.00
)7/16/2018	1	1	0	0	1	$200	$3.00
)7/17/2018	0	0	0	0	0	$0	$0.00
)7/18/2018	1	1	0	0	1	$400	$3.00
)7/19/2018	0	0	0	0	0	$0	$0.00
)7/20/2018	1	1	0	0	1	$60	$3.00
)7/21/2018	1	1	0	0	1	$80	$3.00
)7/22/2018	0	0	0	0	0	$0	$0.00
)7/23/2018	3	3	1	2	6	$420	$9.00
)7/24/2018	3	3	0	0	3	$80	$9.00
)7/25/2018	1	1	0	2	3	$60	$3.00
)7/26/2018	1	1	2	1	4	$300	$3.00
)7/27/2018	0	0	0	0	0	$0	$0.00
)7/28/2018	2	2	2	4	8	$440	$6.00
)7/29/2018	1	1	0	0	1	$300	$3.00
)7/30/2018	2	2	0	1	3	$240	$6.00
)7/31/2018	1	1	0	0	1	$20	$3.00
	44	44	7	32	83	$6,220	$132.00

Monthly Transaction Statistics

Total Transactions:	83	Avg. Total Daily Transaction Volume:	2.68
Total Approved Transactions:	51	Avg. Cash Withdrawn Per W/D:	$141.36
Percentage Approved:	61.45 %	Avg. Daily Cash Dispensed:	$200.65
Percent of Acc W/D Surcharged:	100.00 %		

Friday, August 03, 2018

RECEIVED AUG 1 3 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

August 9, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $33.00;

44 x $.75 = $33.00 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	May 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)5/01/2018	1	1	0	0	1	$60	$3.00
)5/02/2018	1	1	0	0	1	$40	$3.00
)5/03/2018	2	2	0	0	2	$40	$6.00
)5/04/2018	7	7	0	1	8	$560	$21.00
)5/05/2018	0	0	0	0	0	$0	$0.00
)5/06/2018	0	0	0	0	0	$0	$0.00
)5/07/2018	3	3	0	0	3	$320	$9.00
)5/08/2018	4	4	0	1	5	$260	$12.00
)5/09/2018	0	0	0	0	0	$0	$0.00
)5/10/2018	3	3	0	1	4	$120	$9.00
)5/11/2018	1	1	0	0	1	$100	$3.00
)5/12/2018	0	0	0	0	0	$0	$0.00
)5/13/2018	0	0	0	0	0	$0	$0.00
)5/14/2018	2	2	1	1	4	$100	$6.00
)5/15/2018	0	0	0	0	0	$0	$0.00
)5/16/2018	2	2	0	0	2	$100	$6.00
)5/17/2018	2	2	0	0	2	$160	$6.00
)5/18/2018	1	1	0	2	3	$240	$3.00
)5/19/2018	0	0	0	0	0	$0	$0.00
)5/20/2018	2	2	0	0	2	$240	$6.00
)5/21/2018	2	2	0	2	4	$300	$6.00
)5/22/2018	0	0	0	0	0	$0	$0.00
)5/23/2018	3	3	0	0	3	$320	$9.00
)5/24/2018	2	2	1	2	5	$120	$6.00
)5/25/2018	4	4	0	0	4	$880	$12.00
)5/26/2018	3	3	1	4	8	$440	$9.00
)5/27/2018	1	1	0	1	2	$60	$3.00
)5/28/2018	0	0	0	0	0	$0	$0.00
)5/29/2018	0	0	0	0	0	$0	$0.00
)5/30/2018	3	3	0	0	3	$500	$9.00
)5/31/2018	0	0	0	0	0	$0	$0.00
	49	49	3	15	67	$4,960	$147.00

Monthly Transaction Statistics

Total Transactions:	67	Avg. Total Daily Transaction Volume:	2.16
Total Approved Transactions:	52	Avg. Cash Withdrawn Per W/D:	$101.22
Percentage Approved:	77.61 %	Avg. Daily Cash Dispensed:	$160.00
Percent of Acc W/D Surcharged:	100.00 %		

Sunday, June 03, 2018

RECEIVED JUN 0 6 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

June 3, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $36.75;

49 x $.75 = $36.75 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

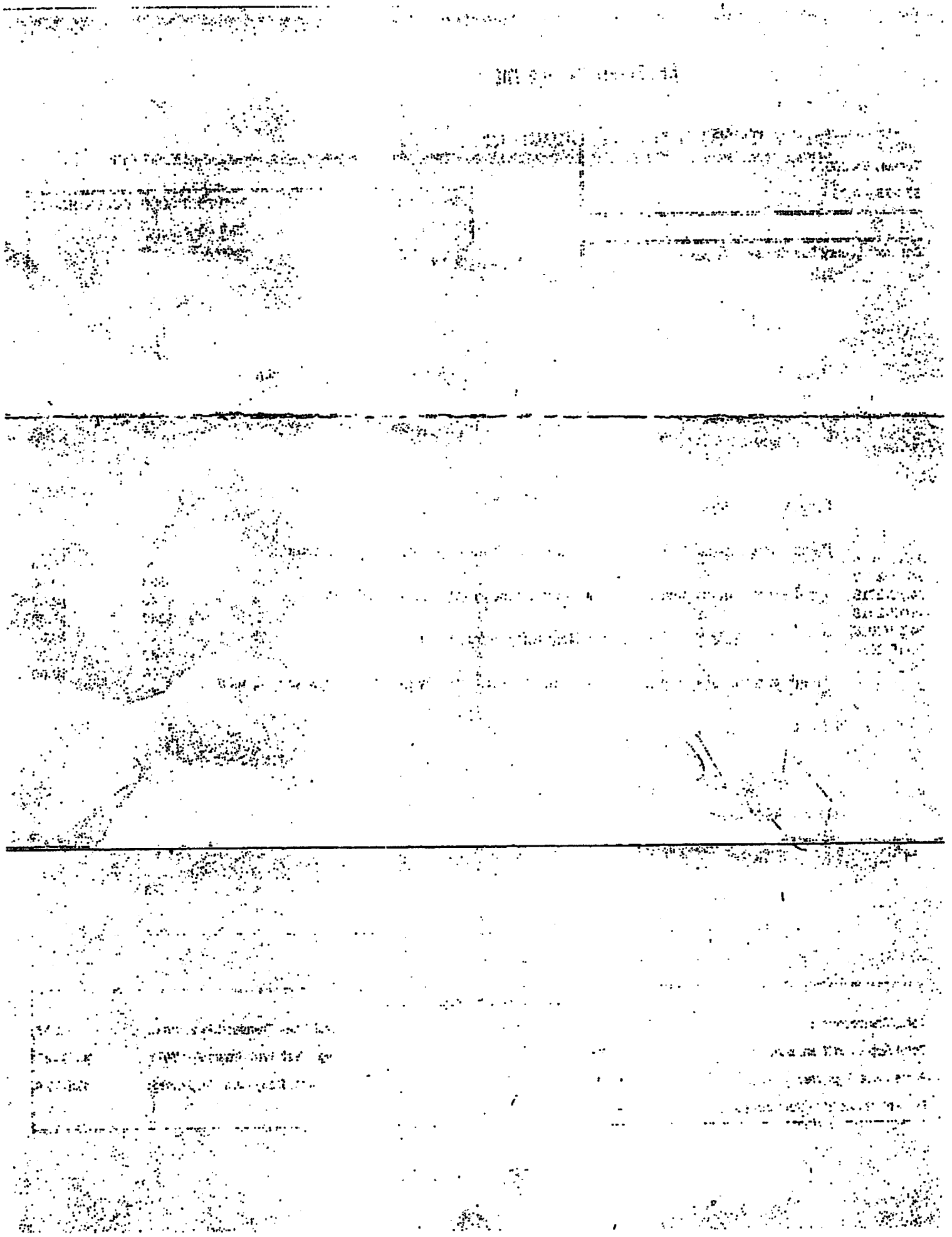
Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	April 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)4/01/2018	0	0	0	0	0	$0	$0.00
)4/02/2018	2	2	1	1	4	$300	$6.00
)4/03/2018	1	1	1	0	2	$160	$3.00
)4/04/2018	1	1	0	0	1	$100	$3.00
)4/05/2018	3	3	0	0	3	$720	$9.00
)4/06/2018	1	1	0	0	1	$200	$3.00
)4/07/2018	0	0	0	0	0	$0	$0.00
)4/08/2018	0	0	0	0	0	$0	$0.00
)4/09/2018	3	3	0	1	4	$400	$9.00
)4/10/2018	3	3	1	0	4	$400	$9.00
)4/11/2018	3	3	0	1	4	$360	$9.00
)4/12/2018	4	4	0	0	4	$340	$12.00
)4/13/2018	1	1	1	0	2	$240	$3.00
)4/14/2018	0	0	0	1	1	$0	$0.00
)4/15/2018	2	2	1	1	4	$440	$6.00
)4/16/2018	0	0	0	0	0	$0	$0.00
)4/17/2018	0	0	0	0	0	$0	$0.00
)4/18/2018	2	2	2	0	4	$180	$6.00
)4/19/2018	3	3	0	0	3	$100	$9.00
)4/20/2018	1	1	0	0	1	$20	$3.00
)4/21/2018	2	2	1	0	3	$480	$6.00
)4/22/2018	0	0	0	0	0	$0	$0.00
)4/23/2018	2	2	0	0	2	$100	$6.00
)4/24/2018	1	1	0	0	1	$60	$3.00
)4/25/2018	3	3	0	0	3	$240	$9.00
)4/26/2018	2	2	0	0	2	$420	$6.00
)4/27/2018	2	2	0	0	2	$500	$6.00
)4/28/2018	3	3	0	1	4	$420	$9.00
)4/29/2018	0	0	0	0	0	$0	$0.00
)4/30/2018	2	2	0	0	2	$280	$6.00
	47	47	8	6	61	$6,460	$141.00

Monthly Transaction Statistics

Total Transactions:	61	Avg. Total Daily Transaction Volume:	2.03
Total Approved Transactions:	55	Avg. Cash Withdrawn Per W/D:	$137.45
Percentage Approved:	90.16 %	Avg. Daily Cash Dispensed:	$215.33
Percent of Acc W/D Surcharged:	100.00 %		

Friday, May 04, 2018



RECEIVED MAY 0 9 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

May 6, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $35.25;

47 x $.75 = $35.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

Monthly Statement

NATIONAL ATM WHOLESALE

4760 Hammermill Road Suite 105
Suite A
Tucker, GA 30084

678-754-2605

Beaufort County Courthouse

112 W. 2nd Street

Washington, NC 27889

Site Name:	BEAUFORT COUNTY COURTHOUSE
Statement Period:	March 2018
Terminal ID:	P348983
Site Telephone #:	
Site Fax #:	

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
)3/01/2018	3	3	1	0	4	$700	$9.00
)3/02/2018	0	0	0	2	2	$0	$0.00
)3/03/2018	0	0	0	0	0	$0	$0.00
)3/04/2018	0	0	0	0	0	$0	$0.00
)3/05/2018	1	1	0	0	1	$20	$3.00
)3/06/2018	0	0	0	0	0	$0	$0.00
)3/07/2018	2	2	0	1	3	$60	$6.00
)3/08/2018	0	0	0	0	0	$0	$0.00
)3/09/2018	2	2	0	0	2	$360	$6.00
)3/10/2018	1	1	0	0	1	$100	$3.00
)3/11/2018	0	0	0	0	0	$0	$0.00
)3/12/2018	1	1	0	1	2	$180	$3.00
)3/13/2018	2	2	0	1	3	$420	$6.00
)3/14/2018	1	1	0	3	4	$120	$3.00
)3/15/2018	0	0	1	0	1	$0	$0.00
)3/16/2018	5	5	2	0	7	$760	$15.00
)3/17/2018	1	1	0	0	1	$60	$3.00
)3/18/2018	0	0	0	0	0	$0	$0.00
)3/19/2018	3	3	0	0	3	$640	$9.00
)3/20/2018	4	4	0	0	4	$600	$12.00
)3/21/2018	2	2	0	0	2	$100	$6.00
)3/22/2018	2	2	0	0	2	$100	$6.00
)3/23/2018	1	1	0	0	1	$20	$3.00
)3/24/2018	0	0	0	0	0	$0	$0.00
)3/25/2018	1	1	0	0	1	$80	$3.00
)3/26/2018	7	7	2	1	10	$1,140	$21.00
)3/27/2018	2	2	0	0	2	$60	$6.00
)3/28/2018	3	3	1	1	5	$120	$9.00
)3/29/2018	2	2	0	4	6	$120	$6.00
)3/30/2018	1	1	0	0	1	$20	$3.00
)3/31/2018	0	0	0	0	0	$0	$0.00
	47	47	7	14	68	$5,780	$141.00

Monthly Transaction Statistics

Total Transactions:	68	Avg. Total Daily Transaction Volume:	2.19
Total Approved Transactions:	54	Avg. Cash Withdrawn Per W/D:	$122.98
Percentage Approved:	79.41 %	Avg. Daily Cash Dispensed:	$186.45
Percent of Acc W/D Surcharged:	100.00 %		

Saturday, April 07, 2018

RECEIVED APR 1 1 2018

Brown Property Management, LLC

Derek K. Brown
Dr. H.J. Brwn
Joni M. Brown

P. O. Box 2335
Greenville, N.C. 27836

Voice: 252/758-9300
Facsimile: 252/758-4009

April 8, 2018

Brian Alligood
County Manager
121 W. 3rd Street
Washington, NC 27889

Re: *Surcharge Statement*

Dear Mr. Alligood:

Please find enclosed a check and a copy of the monthly Surcharge Statement.

Per the agreement, please find enclosed a check in the amount of $35.25;

47 x $.75 = $35.25 for the Beaufort County Courthouse.

Thank you for allowing us to serve you. If you have any questions, please give us a call.

Sincerely,

Derek K. Brown

Enclosures

BEAUFORT COUNTY JAIL REBATE COVER SHEET

Month Reporting: **Apr-19**

To: **Beaufort County Dentention Center**
112 W 2nd Street
Washington, NC 22889

From: **Kimbles Food by design**
100 Webster St.
LaGrange, Ga. 30241

Commissary Commission Rate **20.0%**
Gold Pass Commission Rate **10%**

feature	Gross	Tax	TES	Commissionable Amount	Commission
commissary	$1,788.18	$50.74	$4.83	$1,732.61	$346.52
gold pass	$177.21	$0.00	0	$177.21	$17.72
	$1,788.18	**$50.74**	**$4.83**	**$1,732.61**	**$364.24**

Net Commission Beaufort County Jail: **$364.24**

Invoice

Date	Invoice #
3/30/2019	980871777

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/24/2019 to 3/30/2019		299.40	299.40
Sales Tax		5.11	5.11
Sales Tax		2.82	2.82

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$307.33
Sales Tax (0.0%)	$0.00
Total	$307.33
Payments/Credits	$0.00
Balance Due	$307.33

Invoice

Date	Invoice #
3/23/2019	974771775

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/17/2019 to 3/23/2019		413.05	413.05
Sales Tax		5.98	5.98
Sales Tax		7.71	7.71

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$426.74
Sales Tax (0.0%)	$0.00
Total	$426.74
Payments/Credits	$0.00
Balance Due	$426.74

Invoice

Date	Invoice #
3/16/2019	965821773

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/10/2019 to 3/16/2019		415.08	415.08
Sales Tax		6.48	6.48
Sales Tax		6.10	6.10

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$427.66
Sales Tax (0.0%)	$0.00
Total	$427.66
Payments/Credits	$0.00
Balance Due	$427.66

Invoice

Date	Invoice #
3/9/2019	963881771

Bill To
Beaufort County Detention Center 112 West 2nd Street Washington, NC 22889

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Period 3/3/309 to 3/9/2019		222.46	222.46
Sales Tax		3.10	3.10
Sales Tax		4.54	4.54

Kimbles Commissary
P.O. Box 1227
LaGrange, GA 30241

1-706-884-5527

Subtotal	$230.10
Sales Tax (0.0%)	$0.00
Total	$230.10
Payments/Credits	$0.00
Balance Due	$230.10

BEAUFORT COUNTY JAIL REBATE COVER SHEET

Month Reporting: **Mar-19**

To: **Beaufort County Dentention Center**
112 W 2nd Street
Washington, NC 22889

From: **Kimbles Food by design**
100 Webster St.
LaGrange, Ga. 30241

Commissary Commission Rate	**20.0%**
Gold Pass Commission Rate	**10%**

feature	Gross	Tax	TES	Commissionable Amount	Commission
commissary	$1,391.83✓	$41.84	$2.76	$1,347.23	$269.45
gold pass	$115.83	$0.00	0	$115.83	$11.58
	$1,391.83	**$41.84**	**$2.76**	**$1,347.23**	**$281.03**

Net Commission Beaufort County Jail: $281.03

APPLICANT INTERVIEW SCHEDULE

ADMINISTRATIVE SUPPORT SPECIALIST/CIVIL CLERK

Monday, June 17, 2019

1:15 p.m. Gail Griffin
2:30 p.m. Elizabeth Boyd

Tuesday, June 18, 2019

9:00 a.m. Shannon Jefferson
2:00 p.m. Diego Maldonado
3:30 p.m. Ida "Gayle" Rouse

Thursday, June 20, 2019

9:00 a.m. Julia Moore
3:30 p.m. Nelson Everett

Friday, June 21, 2019

1:00 p.m. Kasie Babos
2:30 pm. Sharon Amick

INMATE TELEPHONE AGREEMENT Addendum Number 3

This Addendum, entered into the 22 of ~~February~~ April 2010, between Beaufort County Jail and the Sheriff of Beaufort County of the one part, hereinafter "Sheriff," and Pay Tel Communications, Inc. of the other part, hereinafter "Pay Tel," modifies the Inmate Telecommunications Agreement dated August 1, 1999 and the Inmate Telephone Agreement Addendum Number 2 dated July 5, 2005 (hereafter referred to as the "Agreement").

For and in consideration of the mutual promises and conveyance contained herein, Pay Tel and County, parties to an existing Agreement, hereby agree to modify the Agreement as follows:

1. **3.1 TERM.** The current term ending February 22, 2012 will be extended three (3) years, to and including February 22, 2015. This Agreement shall be automatically renewed for successive five (5) year terms unless written notice of intent to terminate is given by either party no more than 120 days and not less than 60 days prior to the expiration of the then current term.
2. **4.0 COMMISSIONS.** The commission payment shall be the following percentages of gross billable revenues: twenty-three percent (23%) of the local collect calls, twenty-five percent (25%) of intra-lata collect calls, twenty-five percent (25%) of the inter-lata intra-state calls, and twenty-five percent (25%) of the inter-lata inter-state calls.
3. **5.0 EQUIPMENT AND SERVICES PROVIDED BY PAY TEL.** Pay Tel will provide equipment that will allow web access to the inmate telephone system, the ability for the inmates to use pre-paid calling cards purchased from Pay Tel and will work with the commissary provider to allow ordering via the inmate telephones.

BEAUFORT COUNTY JAIL:

By: Paul Sprill (Seal)

By: Paul Sprill (Printed)
Authorized Agent for County

Attest: [signature]

Date: 4/20/10

PAY TEL COMMUNICATIONS, INC.:

By: Vincent Townsend (Seal)

By: Vincent Townsend (Printed)

Attest: Wanda Thompson

Date: 5/12/10

Account Representative: Phil Ellis

* due 2/22/20
120 - 60 day window
to terminate

INMATE TELEPHONE AGREEMENT Addendum Number 2

This Addendum, entered into the 5th of July 2005, between Beaufort County Jail and the Sheriff of Beaufort County of the one part, hereinafter " Sheriff," and Pay Tel Communications, Inc. of the other part, hereinafter "Pay Tel," modifies the Inmate Telecommunications Agreement (hereafter referred to as the "Agreement") dated August 1, 1999.

For and in consideration of the mutual promises and convenants contained herein, Pay Tel and County, parties to an existing Agreement, hereby agree to modify the Agreement as follows:

1. **3.1 TERM.** The current term ending February 22, 2007 will be extended five (5) years, to and including February 22, 2012. This Agreement shall be automatically renewed for successive five (5) year terms unless written notice of intent to terminate is given by either party no more than 120 days and not less than 60 days prior to the expiration of the then current term.

2. **4.0 COMMISSIONS.** The commission payment shall be the following percentages of gross billable revenues: twenty percent (20%) of the local collect calls, twenty-five percent (25%) of intra-lata collect calls, twenty-five percent (25%) of the inter-lata intra-state calls, and twenty-five percent (25%) of the inter-lata inter-state calls.

3. **5.0 EQUIPMENT AND SERVICES PROVIDED BY PAY TEL.** Pay Tel will provide inmate telephone equipment with two (2) administrative terminals that will provide the Sheriff the ability to monitor and record calls for the main jail and his office. The system will also provide the ability for Hot Number Alerts and the use of prepaid calling cards.

BEAUFORT COUNTY JAIL:

By: _____ (Seal)

By: Paul Grill (Printed)
Authorized Agent for County

Attest: _____

Date: 7/5/05

PAY TEL COMMUNICATIONS, INC.:

By: _____ (Seal)

By: Vincent Townsend (Printed)

Attest: _____

Date: 8/10/05

Account Representative: Phil Ellis

INMATE TELECOMMUNICATIONS AGREEMENT

This Inmate Telecommunications Agreement (hereinafter "Agreement"), made and entered into this 1st day of August, 1999, by and between Beaufort County and the Sheriff of Beaufort County of the one part, hereinafter collectively "Sheriff," and Pay Tel Communications, Inc. of the other part, hereinafter "Pay Tel."

WHEREAS, Sheriff and Pay Tel desire to enter into a long term relationship pursuant to which Pay Tel will act as the exclusive agent and provider of inmate telecommunications equipment and services (hereinafter sometimes "Services"); and

WHEREAS, Sheriff understands the financial commitment on the part of Pay Tel in providing equipment associated with such services and agrees to cooperate and assist Pay Tel as set forth below.

NOW THEREFORE, in consideration of the mutual promises and obligations hereunder, the parties to this Agreement do hereby agree as follows:

1.0 AUTHORITY TO CONTRACT

1.1 Sheriff warrants that he/she has the exclusive authority over the Premises, and has been delegated the authority on behalf of the County which owns the Premises in order to enter into this Agreement. Sheriff further warrants that he/she has the authority to execute this Agreement and has been delegated the right to license the use of the Premises in accordance with the provision of this Agreement.

2.0 Location

2.1 This Agreement is for Services at or connected to the premises at the location or locations described in Exhibit A attached hereto (the "Premises").

3.0 Term

3.1 The term of this Agreement shall be for five (5) years commencing on the expiration of the current Agreement which will expire on February 22, 2002. This Agreement shall be automatically renewed for successive five (5) year terms unless written notice of intent to terminate is given by either party no more than 120 days and not less than 60 days prior to the expiration of the then current term. Such notice shall be given in strict conformance with Paragraph 8.1 below.

3.2 During the original or any renewed term of this Agreement, Sheriff shall not grant the right of installing Services upon the Premises to any other company or person. If during the original or any renewed term of this Agreement Sheriff commences operations at any location other than Premises described herein, Pay Tel shall have the exclusive right to provide Services at such new location(s) in accordance with the terms and conditions of this Agreement.

3.3 In addition to Services, Pay Tel shall have the exclusive right during the original or renewed term of this Agreement, to act as inmate telecommunications agent for Sheriff and the County as to all inmate telecommunication Services upon the Premises. In this regard, Sheriff agrees that it will not authorize any party other than Pay Tel to act as its agent for the purposes of negotiating, obtaining, renewing, or terminating contracts or agreements relating to the installation, operation and provision of inmate telecommunications equipment and services at the Premises.

4.0 COMMISSIONS

4.1 The commission payment shall be the following percentages of gross billable revenues: twenty percent (20%) of the local collect calls, twenty percent (20%) of intra-lata collect calls, twenty percent (20%) of the inter-lata intra-state calls, and twenty percent (20%) of the inter-lata inter-state calls. Pay Tel shall provide Sheriff monthly accounting of revenues received from the inmate telephone system.

4.2 Sheriff shall not be responsible for any losses due to fraudulent calls. Sheriff agrees to assist Pay Tel in any efforts to prevent such fraud and further agrees to aid in the prosecution of any perpetrators of fraudulent calls.

4.3 Sheriff acknowledges and agrees that the aforesaid commission rates are based on revenue projections calculated by reference to usage during normal inmate awake hours and Sheriff agrees that no action will be taken unreasonably to impede such usage.

5.0 EQUIPMENT AND SERVICES PROVIDED BY PAY TEL

5.1 Pay Tel will provide, install and operate equipment, including but not limited to coinless inmate telephones, which Pay Tel may operate now or in the future at the Premises.

5.2 The quantity and the placement of the equipment to be provided at the Premises shall be determine by Pay Tel in consultation with the Sheriff and may be adjusted as necessary.

5.3 Pay Tel agrees to provide Services in full compliance with all applicable rules and regulations of the North Carolina Utilities Commission and the Federal Communications Commission

5.4 All of the Services will be provided by Pay Tel at its expense and Sheriff hereby authorizes Pay Tel to contact the local telephone company in accordance with the attached "Agency Agreement" in order to arrange for removal of existing telephone equipment and the provision of Pay Tel Services. Sheriff will provide space and a dedicated 24-hour 120 volt electrical service line to the equipment in connection with the provision of Services. Pay Tel shall pay all line and other charges imposed by any telephone company with respect to the Services.

5.5 Sheriff hereby grants to Pay Tel the exclusive right and authority to contract with a long distance carrier to handle all inmate long distance calls at the Premises. Pay Tel agrees to charge operator assisted rates for inmate phone calls that are equal to or less than the tariffed rates regulated by the North Carolina Utilities Commission and the Federal Communications Commission.

5.6 Any equipment provided hereunder and all telephones and their enclosures and/or pedestals, and other equipment associated with their operation are agreed by Sheriff to be personal property and not fixtures and it is the express intention of both Sheriff and Pay Tel that such equipment described herein are and shall continue to be personal property of Pay Tel. All equipment installed by Pay Tel at the Premises shall remain the property of Pay Tel. Upon termination of this Agreement for any reason including, without limitation, termination of this Agreement pursuant to § 6.1 hereof, Pay Tel shall have the absolute right to enter upon the Premises at any reasonable time to remove its equipment. Pay Tel shall repair any and all damage to the Premises by reason of removal of Pay Tel's equipment.

5.7 Pay Tel agrees to maintain the equipment in good operating condition. Pay Tel shall have the right during normal business hours to enter the Premises to examine the equipment for purposes of inventory control and to perform necessary maintenance and repairs. Sheriff shall notify Pay Tel of any malfunctions or loss of equipment.

5.8 Pay Tel agrees to conform with all applicable local, state and federal requirements concerning the provision of Services to those with disabilities as defined by the Americans With Disabilities Act (hereinafter the "ADA"). Sheriff shall cooperate with Pay Tel to ensure compliance with all access requirements contained in applicable local, state and federal regulations relating to those with disabilities as defined in the ADA.

6.0 TERMINATION

6.1 Sheriff may terminate this Agreement in the event that Pay Tel materially fails to perform its obligations under this Agreement and said material failure shall continue for a period of thirty (30) days after written notice to Pay Tel of said failure is given pursuant to Paragraph 8.1.

6.2 Pay Tel may terminate this Agreement at any time upon thirty (30) days written notice to Sheriff in the event that regulations governing the operation of the Services prevent Pay Tel from performing its obligations under this Agreement.

6.3 Pay Tel may terminate this Agreement in the event that the anticipated distribution (intra, and inter-lata) of calls or permissible charges for calls, differs by more than ten percent (10%) form the actual distribution or charges for calls and such difference persists for more than three (3) months. In the event that Pay Tel determines that such revenue differences exist, Pay Tel agrees to notify Sheriff of such differences and both parties agree to work in good faith towards an amendment to this Agreement that would accommodate the interests of both parties. Pay Tel shall provide the Sheriff with an anticipated distribution schedule annually.

6.4 Pay Tel also may terminate this Agreement, either in whole or in part, at any time upon sixty-(60) days written notice in the event that Pay Tel deems the provision of telecommunications Services to any particular facility to be unprofitable. If Pay Tel terminates this Agreement as to any less than all of the facilities covered by this Agreement, such termination shall not affect Pay Tel's right to continue providing Services at such other facilities as are not covered by such termination.

7.0 SUCCESSORS IN INTEREST

7.1 Sheriff agrees that Pay Tel shall have the right to assign this Agreement and that Pay Tel shall have the right to grant a security interest in this Agreement and in any of Pay Tel's equipment on the Premises including any and all telephones and their enclosures and/or pedestals, or other equipment associated with Pay Tel's Services. This Agreement shall be binding upon the successors and assignees of both Sheriff and Pay Tel, including, without limitation, any financial institution providing financial accommodations to the County or Pay Tel.

8.0 MISCELLANEOUS PROVISIONS

8.1 All notices required to be given under this Agreement subject to the Sheriff's approval which shall not be unreasonably withheld and the attached exhibits shall be sent to Pay Tel and to Sheriff addressed as shown on the signature page of this Agreement. Notices shall be sent by certified mail, return receipt requested. The date of mailing shall be deemed to be the date of giving such notice.

8.2 This written document, including Exhibit A and the Agency Agreement, shall constitute the entire understanding of the parties and all prior agreements and understandings are merged herein. This Agreement shall not be modified, changed or altered in any respect except in writing signed by Sheriff and Pay Tel. The following additional Exhibits, Addenda or Riders, if any, are hereby incorporated by reference into this Agreement:

No Additions _____ Initials _____ Initials _____

Disabilities Act (hereinafter the "ADA"). Sheriff shall cooperate with Pay Tel to ensure compliance with all access requirements contained in applicable local, state and federal regulations relating to those with disabilities as defined in the ADA.

6.0 TERMINATION

6.1 Sheriff may terminate this Agreement in the event that Pay Tel materially fails to perform its obligations under this Agreement and said material failure shall continue for a period of thirty (30) days after written notice to Pay Tel of said failure is given pursuant to Paragraph 8.1.

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7.0 SUCCESSORS IN INTEREST

7.1 Sheriff agrees that Pay Tel shall have the right to assign this Agreement and that Pay Tel shall have the right to grant a security interest in this Agreement and in any of Pay Tel's equipment on the Premises including any and all telephones and their enclosures and/or pedestals, or other equipment associated with Pay Tel's Services. This Agreement shall be binding upon the successors and assignees of both Sheriff and Pay Tel, including, without limitation, any financial institution providing financial accommodations to the County or Pay Tel.

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8.2 This written document, including Exhibit A and the Agency Agreement, shall constitute the entire understanding of the parties and all prior agreements and understandings are merged herein. This Agreement shall not be modified, changed or altered in any respect except in writing signed by Sheriff and Pay Tel. The following additional Exhibits, Addenda or Riders, if any, are hereby incorporated by reference into this Agreement:

No Additions _____ Initials _____ Initials _____

8.3 This Agreement shall be construed in accordance with the laws of the State of North Carolina.

8.4 In the event that any paragraph or part of the agreement is held to be void or unenforceable under any law or regulation, all other paragraphs and subparagraphs hereof shall be deemed severable and remain in full force and effect.

8.5 The plural number as used herein shall equally include the singular and the masculine, feminine, and neuter genders are interchangeable as required by context.

8.6 Any and all claims or disputes arising out of or relating to this Agreement or the breach thereof shall be decided by binding arbitration in accordance with the rules governing arbitration of the Private Adjudication Center, an adjunct to the Duke University School of Law. Venue for such arbitration shall be Raleigh, North Carolina unless otherwise agreed by the parties. At the conclusion of this arbitration, the award may be confirmed by order of any court having jurisdiction over the parties.

This Agreement entered into as of the day and year first written above.

BEAUFORT COUNTY

SHERIFF OF BEAUFORT COUNTY

By: R. Alan Jordan (Seal)

By: R. ALAN JORDAN (Printed)
Authorized Agent for Sheriff and County

Date: 9/10/99

Attest: [illegible]

Address: P.O. Box 1087
Washington, North Carolina 27889

Phone: 1-800-682-0101
Fax: 252-946-0993

PAY TEL COMMUNICATIONS, INC.:

By: Vincent Townsend (Seal)

By: Vincent Townsend (Printed)

Date: 9/20/99

Attest: [illegible]

Account Representative: Phil Ellis

Address: Post Office Box 8179
Greensboro, North Carolina 27419

Phone: 336-852-7419 or 800-729-8355
Fax: 336-854-0496 or 800-776-8423

EXHIBIT A

PROPERTY DESCRIPTION

The Premises which are the subject of the Agreement dated 9/10/99

Beaufort County Jail
210 N. Main Street
Washington, North Carolina 27889

Addendum Number 1

4.1 Addendum. In addition to the aforesaid Services, Pay Tel agrees to purchase on behalf of Beaufort County equipment as requested by Sheriff. It is the understanding of the Sheriff that the total purchase price will not exceed four thousand two hundred twenty four dollars ($4224.00) including appropriate state sales tax. ~~Pay Tel shall deduct the monthly equipment purchase payment and any applicable property taxes in the amount of three hundred seventy dollars and thirty-eight cents ($370.38) from the monthly commission payments to Beaufort County~~. All such hardware and software shall be owned by Beaufort County. All operation, maintenance, insurance and other costs and expenses associated with the hardware and software shall be the responsibility of Beaufort County. Pay Tel makes no representations or warranties, express or implied, regarding the hardware or software and all warranties are those of the manufacturer. Pay Tel herewith disclaims all warranties, including any implied warranties of merchantability or fitness for purpose. In the event of a problem with either the hardware or software, Beaufort County's sole and exclusive remedy shall be against the manufacturer.

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INMATE TELECOMMUNICATIONS AGREEMENT

This Inmate Telecommunications Agreement (hereinafter "Agreement"), made and entered into this 22nd day of February, 1996 by and between Beaufort County and the Sheriff of Beaufort County of the one part, hereinafter collectively "Sheriff," and Pay Tel Communications, Inc. of the other part, hereinafter "Pay Tel."

WHEREAS, Sheriff and Pay Tel desire to enter into a long term relationship pursuant to which Pay Tel will act as the exclusive agent and provider of inmate telecommunications equipment and services (hereinafter sometimes "Services"); and

WHEREAS, Sheriff understands the financial commitment on the part of Pay Tel in providing equipment associated with such services and agrees to cooperate and assist Pay Tel as set forth below.

NOW THEREFORE, in consideration of the mutual promises and obligations hereunder, the parties to this Agreement do hereby agree as follows:

1.0 AUTHORITY TO CONTRACT

1.1 Sheriff warrants that he/she has the exclusive authority over the Premises, and has been delegated the authority on behalf of the County which owns the Premises in order to enter into this Agreement. Sheriff further warrants that he/she has the authority to execute this Agreement and has been delegated the right to license the use of the Premises in accordance with the provision of this Agreement.

2.0 Location

2.1 This Agreement is for Services at or connected to the premises located at 210 N. Main Street, Washington, NC 27889 known as the Beaufort County Jail (the "Premises").

3.0 Term

3.1 The term of the Agreement shall commence on the date first written above and shall continue for a period of six (6) years [redacted] This Agreement shall be automatically renewed for successive five (5) year terms unless written notice of intent to terminate is given by either party no more than 120 days and not less than 60 days prior to the expiration of the then current term. Such notice shall be given in strict conformance with Paragraph 8.1 below.

3.2 During the original or any renewed term of this Agreement, Sheriff shall not grant the right of installing Services upon the Premises to any other company or person. If during the original or any renewed term of this Agreement Sheriff commences operations at any location other than Premises described herein, Pay Tel shall have the exclusive right to provide Services at such new location(s) in accordance with the terms and conditions of this Agreement.

3.3 In addition to Services, Pay Tel shall have the exclusive right during the original or renewed term of this Agreement, to act as inmate telecommunications agent for Sheriff and the County as to all inmate telecommunication Services upon the Premises. In this regard, Sheriff agrees that it will not authorize any party other than Pay Tel to act as its agent for the purposes of negotiating, obtaining, renewing, or terminating contracts or agreements relating to the installation, operation and provision of inmate telecommunications equipment and services at the Premises.

4.0 EQUIPMENT AND SERVICES PROVIDED BY PAY TEL

4.1 Pay Tel will provide, install and operate equipment, including but not limited to coinless inmate telephones, which Pay Tel may operate now or in the future at the Premises.

4.2 The quantity and the placement of the equipment to be provided at the Premises shall be determine by Pay Tel in consultation with the Sheriff and may be adjusted as necessary.

4.3 Pay Tel agrees to provide Services in full compliance with all applicable rules and regulations of the North Carolina Utilities Commission and the Federal Communications Commission

4.4 All of the Services will be provided by Pay Tel at its expense and Sheriff hereby authorizes Pay Tel to contact the local telephone company in accordance with the attached "Agency Agreement" in order to arrange for removal of existing telephone equipment and the provision of Pay Tel Services. Sheriff will provide space and 24-hour 120v electrical power to the equipment in connection with the provision of Services. Pay Tel shall pay all line and other charges imposed by any telephone company with respect to the Services.

4.5 Sheriff hereby grants to Pay Tel the exclusive right and authority to contract with a long distance carrier to handle all long distance calls at the Premises. Pay Tel agrees to charge operator assisted rates for inmate telephones that are equal to or less than the tariffed rates regulated by the North Carolina Utilities Commission and the Federal Communications Commission.

4.6 Any equipment provided hereunder and all telephones and their enclosures and/or pedestals, and other equipment associated with their operation are agreed by Sheriff to be personal property and not fixtures and it is the express intention of both Sheriff and Pay Tel that such equipment described herein are and shall continue to be personal property of Pay Tel. All equipment installed by Pay Tel at the Premises shall remain the property of Pay Tel. Upon termination of this Agreement for any reason including, without limitation, termination of this Agreement pursuant to § 6.1 hereof, Pay Tel shall have the absolute right to enter upon the Premises at any reasonable time to remove its equipment. Pay Tel shall repair any and all damage to the Premises by reason of removal of Pay Tel's equipment.

4.7 Pay Tel agrees to maintain the equipment in good operating condition. Pay Tel shall have the right during normal business hours to enter the Premises to examine the equipment for purposes of inventory control and to perform necessary maintenance and repairs. Sheriff shall notify Pay Tel of any malfunctions or loss of equipment.

4.8 Pay Tel agrees to conform with all applicable local, state and federal requirements concerning the provision of Services to those with disabilities as defined by the Americans With Disabilities Act (hereinafter the "ADA"). Sheriff shall cooperate with Pay Tel to ensure compliance with all access requirements contained in applicable local, state and federal regulations relating to those with disabilities as defined in the ADA.

5.0 COMMISSIONS

5.1 The commission payment shall be the following percentages of gross revenues received: fifteen percent (15%) of the local collect calls, fifteen percent (15%) of intra-lata collect calls, fifteen percent (15%) of the inter-lata intra-state calls, and fifteen percent (15%) of the inter-lata inter-state calls. Pay Tel shall provide Sheriff monthly accounting of revenues received from the inmate telephone system. During the term of this Agreement, such commission shall be paid monthly after Pay Tel receives payment for such calls. Special Conditions are listed in "Proprietary Addendum Number 1" attached to this agreement and are applicable to the initial term only.

5.2 Sheriff shall not be responsible for any losses due to fraudulent calls. Sheriff agrees to assist Pay Tel in any efforts to prevent such fraud and further agrees to aid in the prosecution of any perpetrators of fraudulent calls.

6.0 TERMINATION

6.1 Sheriff may terminate this Agreement in the event that Pay Tel materially fails to perform its obligations under this Agreement and said material failure shall continue for a period of thirty (30) days after written notice to Pay Tel of said failure is given pursuant to Paragraph 8.1.

6.2 Pay Tel may terminate this Agreement at any time upon thirty (30) days written notice to Sheriff in the event that regulations governing the operation of the Services prevent Pay Tel from performing its obligations under this Agreement.

7.0 SUCCESSORS IN INTEREST

7.1 Sheriff agrees that Pay Tel shall have the right to assign this Agreement and that Pay Tel shall have the right to grant a security interest in this Agreement and in any of Pay Tel's equipment on the Premises including any and all telephones and their enclosures and/or pedestals, or other equipment associated with Pay Tel's Services. This Agreement shall be binding upon the successors and assignees of both Sheriff and Pay Tel, including, without limitation, any financial institution providing financial accommodations to the County or Pay Tel.

8.0 MISCELLANEOUS PROVISIONS

8.1 All notices required to be given under this Agreement and the attached exhibits shall be sent to Pay Tel and to Sheriff addressed as shown on the signature page of this Agreement. Notices shall be sent by certified mail, return receipt requested. The date of mailing shall be deemed to be the date of giving such notice.

8.2 This written document, including the Agency Agreement, shall constitute the entire understanding of the parties and all prior agreements and understandings are merged herein. This Agreement shall not be modified, changed or altered in any respect except in writing signed by Sheriff and Pay Tel. The following additional Exhibits, Addenda or Riders, if any, are hereby incorporated by reference into this Agreement:

_____ Initials _____

No Additions Initials _____

8.3 This Agreement shall be construed in accordance with the laws of the State of North Carolina.

8.4 In the event that any paragraph or part of the agreement is held to be void or unenforceable under any law or regulation, all other paragraphs and subparagraphs hereof shall be deemed severable and remain in full force and effect.

8.5 The plural number as used herein shall equally include the singular and the masculine, feminine, and neuter genders are interchangeable as required by context.

8.6 Any and all claims or disputes arising out of or relating to this Agreement or the breach thereof shall be decided by binding arbitration in accordance with the rules governing arbitration of the Private Adjudication Center, an adjunct to the Duke University School of Law. Venue for such arbitration shall be Greensboro, North Carolina unless otherwise agreed by the parties. At the conclusion of this arbitration, the award may be confirmed by order of any court having jurisdiction over the parties.

This Agreement entered into as of the day and year first written above.

BEAUFORT COUNTY

SHERIFF OF BEAUFORT COUNTY

By: Nelson L. Sheppard (Seal)

By: NELSON L. SHEPPARD (Printed)
Authorized Agent for Sheriff and County

Date: FEBRUARY 22ND 1996

Attest: Daryll M Hunt

Address: P.O. BOX 1087
WASHINGTON, NORTH CAROLINA 27889

Phone: 919-946-7111
Fax: 919-946-0993

PAY TEL COMMUNICATIONS, INC.:

By: Vincent Townsend (Seal)

By: VINCENT TOWNSEND (Printed)

Date: 2/27/96

Attest: Shelley Collis

Account Representative: S.Jackson

Address: Post Office Box 8179
Greensboro, North Carolina 27419

Phone: 910-85207419 or 800-729-8355
Fax: 910-854-0496 or 800-776-8423

PROPRIETARY ADDENDUM NUMBER 1
TO INMATE TELECOMMUNICATIONS AGREEMENT

NOTICE: THE FOLLOWING INFORMATION IS PROPRIETARY TO PAY TEL AND MUST NOT BE DISCLOSED TO THIRD PARTIES THROUGH FREEDOM OF INFORMATION ACT REQUESTS OR OTHERWISE WITHOUT PRIOR NOTICE TO AND CONSENT BY PAY TEL.

5.1 Addendum. In addition to the aforesaid Services, Pay Tel agrees to purchase Spillman Data Systems, Inc. software and hardware for an Imaging Workstation. The aforesaid software and hardware are listed and described in Proprietary Attachment #1 to this Addendum. All software and hardware will be purchased in the name of Sheriff and shall be delivered directly to Sheriff. All such hardware and software shall be owned by Sheriff and all operation, maintenance and other costs and expenses associated with the hardware and software shall be the responsibility of Sheriff except as specified in Proprietary Attachment #1. Pay Tel makes no representations or warranties, express or implied, regarding the hardware or software and all warranties are those of the manufacturer. Pay Tel herewith disclaims all warranties, including any implied warranties of merchantability or fitness for purpose. In the event of a problem with either the hardware or software, Sheriff's sole and exclusive remedy shall be against the manufacturer.

INMATE PHONE SERVICE LOCATION AGREEMENT

This Pay Telephone Location Agreement made the 14th day of AUGUST, 1991, by and between Beaufort County Jail, hereinafter called LESSOR and Pay Tel Communications, Inc., hereinafter called LESSEE, on the following terms and conditions:

1. LEASE. LESSOR, for and in consideration of the rent hereinafter set out and service provided by LESSEE, does hereby lease to said LESSEE a site for the purpose of installing and operating coinless pay telephone(s) upon the following described locations and does hereby grant an exclusive right and license to LESSEE for said purpose upon said locations(s).

2. LOCATION. The site(s) of said lease and license shall be upon the property described on Attachment A.

3. TERM. The term of this agreement shall commence upon the date of the installation of LESSEE's pay telephones and shall continue for a period of five (5) years from the date of the commencement of the term. This agreement shall be automatically renewed for successive five (5) year terms, unless, at least ninety (90) days prior to the expiration period of any term hereof LESSOR gives written notice to LESSEE of LESSOR's intent to terminate this agreement.

4. LEASE PAYMENT. The lease payment shall be fifteen (15) percent (%) of the revenues received for every 0+ Collect Call placed from each pay telephone installed at the location(s). No commission will be paid on fraudulent calls. During the term of this Agreement, the lease payment is subject to adjustment by a joint decision of LESSOR and LESSEE upon the increase or decrease in tariffs imposed by the State Utility Commission or changes in the regulations governing the operation of the pay telephones covered under this Agreement. Said payments are to be paid monthly to LESSOR.

5. LESSOR and LESSEE hereby agree that:

(a) LESSEE agrees to operate the pay telephone(s) covered under this Agreement in full compliance with all the rules and regulations of the North Carolina Utility Commission and the Federal Communications Commission.

(b) During the term of this Agreement or any renewal of the same, LESSOR shall not grant the right of installing and operating inmate phone service on the location(s) described herein to any other company or person, including the local telephone company.

(c) LESSOR shall notify LESSEE of any malfunction or loss of pay telephone services and shall allow LESSEE access to LESSOR's place of business during normal business hours for pay telephone repair, maintenance and collection.

(d) LESSOR shall exercise reasonable care in preventing damage or destruction to the pay telephone(s) installed under this Agreement, but shall not be liable or responsible for such loss, damage or destruction unless caused by willful or gross neglect.

(e) LOSSES due to fraudulent calls will be the responsibility of LESSEE. LESSOR will assist LESSEE in any efforts to prevent such fraud and aid in the prosecution of any perpetrators of fraudulent calls.

(f) LESSOR has the authority to enter into this Agreement and, in the event of a sale of the location(s) or assignment, sublease or other transfer of the lease covering the location(s), same shall be made subject to this Agreement.

(g) All phones, wiring and booths, if any, shall be installed by LESSEE at its expense and LESSOR hereby authorizes LESSEE to contact the local telephone company to arrange for removal of existing pay telephones and the installation of necessary phone lines. The number of pay phones at the location shall be determined by a joint decision of LESSOR and LESSEE and may be adjusted as necessary.

(h) LESSOR hereby grants LESSEE the right to contract with a long distance carrier to handle the 0+ long distance calls and LESSEE agrees to charge operator assisted rates that are equal to or less than the tariffed rates regulated by the North Carolina Utility Commission and the Federal Communication Commission.

(i) LESSOR shall have the right to terminate this agreement in the event that LESSEE fails to perform its obligations under this agreement, and said failure shall continue for a period of thirty (30) days after written notice to LESSEE of said failure.

(j) LESSEE may terminate this Agreement at any time upon ninety (90) days written notice to LESSOR in the event that regulations governing the operation of the telephones prevent LESSEE from performing its obligation under this agreement. LESSEE agrees to assist LESSOR in obtaining subsequent service.

(k) LESSOR agrees that LESSEE shall have the right to assign this Agreement. This Agreement shall be binding upon the successors and assignees of both LESSOR and LESSEE.

(l) All pay telephones and other equipment, fixtures and supplies furnished by LESSEE shall remain its property. Upon termination of this Agreement LESSEE shall have the right to enter upon the location to remove all of its property.

(m) This is the sole agreement between the parties hereto superseding all previous agreements and shall bind the parties, their successors and assigns. Each acknowledges the receipt and retention of a fully executed copy hereof. This Agreement is not binding unless and until it is reviewed and executed by a duly authorized officer of LESSEE.

EXECUTED this 14 day AUGUST, 1991, by the undersigned parties.

LESSOR: BEAUFORT COUNTY	LESSEE: PAY TEL COMMUNICATIONS, I
BY: Donald L Dangott	BY: Vincent T Lamb
ITS: COUNTY MANAGER	ITS: PRESIDENT
ADDRESS: 112 W. 2ND St	ADDRESS: P.O. BOX 8179
WASHINGTON, NC 27889	GREENSBORO N.C 27419